OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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		59,828,253.24
3011	4901	C	B									X			E		N	1		-3,334.53
3011	4902	C	E					DISC				X			E		N		N	5,153,444.47
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,153,444.47
3041	4871	D	E									X			E		N			-100,623.16
3050	4801	C	E												E		N	1		59,828,253.24
3050	4871	D	E												E		N			-100,623.16
Sub-Total, 3050																				**59,727,630.08**
3100, Obligated balance, start of year																				========== 64,981,697.71
3200, Obligated balance, end of year																				========== 59,727,630.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,153,444.47
4020, Disc: Total outlays, gross																				========== 5,153,444.47
4080, Disc: Outlays, net																				========== 5,153,444.47
4190, Outlays, net (disc. and mand.)																				========== 5,153,444.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		1,314,871,498.57
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,243,915.56
0900	4802	C	E					DISC	BAL			X			U		N	1	N	45,269.98
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,021,306.50
0900	4881	C	E									X			U		N			7,622,085.81
0900	4901	C	B									X			U		N	1		-524,836,430.12
0900	4901	C	E									X			U		N	1		1,073,716,135.40
0900	4902	C	E					DISC	BAL			X			U		N		N	311,997,178.43
0900	4902	C	E					DISC	NEW			X			U		N		N	689,701,489.28
0900	4902	C	E					DISC	BAL			X			U		N		N	887,991,969.39
0900	4902	C	E					DISC	NEW			X			U		N		N	1,978,022,677.48
0900	4981	C	E									X			U		N			3,006,725.40
0900	4982	C	E					DISC	BAL			X			U		N		N	8,249,704.54
Sub-Total, 0900																				**4,412,786,734.60**

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**
1011	4176	D	E							72	0113	X			U		N			1,798.29
1021	4871	D	E									X			U		N			136,168,723.53
1021	4971	D	E									X			U		N			513,380.71
Sub-Total, 1021																				**136,682,104.24**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,381,015,547.84
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			1,289,569,209.00
1130	4392	C	E	P				DISC				X			U		N			-8,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
1160, BA: Disc: Appropriation (total)																				========== 1,517,770,209.00
1700	4222	D	B			F		DISC				X			U		N	1		-3,924,463.00
1700	4222	D	E			F		DISC				X			U		N	1		1,525,550.00
1700	4252	D	E			F		DISC				X			U		N			304,830,423.91
1700	4266	D	E					DISC				X			U		N			2,500,541,647.77
1700	4972	D	E			F		DISC				X			U		N			5,854,543.75
Sub-Total, 1700																				**2,808,827,702.43**
1701	4251	D	B			F		DISC				X			U		N	1		-52,360,174.45
1701	4251	D	E			F		DISC				X			U		N	1		60,642,575.19
Sub-Total, 1701																				**8,282,400.74**
1750, BA: Disc: Spending auth: Total																				========== 2,817,110,103.17
1900, Budget authority total (disc. and mand.)																				========== 4,334,880,312.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,715,895,860.01
1941	4510	C	E	A											U		N	1		457,299,865.58
1941	4510	C	E	A											U		N	1		533,193,288.04
1941	4610	C	E	A											U		N	1		168,284,593.67
1941	4610	C	E	A											U		N	1		144,331,378.12
Sub-Total, 1941																				**1,303,109,125.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		1,314,871,498.57
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-3,243,915.56
3010	4802	C	E					DISC	BAL			X			U		N	1	N	45,269.98
3010	4802	C	E					DISC	NEW			X			U		N	1	N	2,021,306.50
3010	4881	C	E									X			U		N			7,622,085.81
3010	4901	C	B									X			U		N	1		-524,836,430.12
3010	4901	C	E									X			U		N	1		1,073,716,135.40
3010	4902	C	E					DISC	BAL			X			U		N		N	311,997,178.43
3010	4902	C	E					DISC	NEW			X			U		N		N	689,701,489.28
3010	4902	C	E					DISC	BAL			X			U		N		N	887,991,969.39
3010	4902	C	E					DISC	NEW			X			U		N		N	1,978,022,677.48
3010	4981	C	E									X			U		N			3,006,725.40
3010	4982	C	E					DISC	BAL			X			U		N		N	8,249,704.54
Sub-Total, 3010																				**4,412,786,734.60**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	3,243,915.56
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-45,269.98
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-2,021,306.50
3020	4902	C	E					DISC	BAL			X			U		N		N	-311,997,178.43
3020	4902	C	E					DISC	NEW			X			U		N		N	-689,701,489.28
3020	4902	C	E					DISC	BAL			X			U		N		N	-887,991,969.39
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,978,022,677.48
3020	4982	C	E					DISC	BAL			X			U		N		N	-8,249,704.54
Sub-Total, 3020																				**-3,874,785,680.04**
3040	4871	D	E									X			U		N			-136,168,723.53
3040	4971	D	E									X			U		N			-513,380.71
Sub-Total, 3040																				**-136,682,104.24**
3050	4801	C	E												U		N	1		1,314,871,498.57
3050	4871	D	E												U		N			-136,168,723.53
3050	4881	C	E												U		N			7,622,085.81
3050	4901	C	E												U		N	1		1,073,716,135.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
3050	4971	D	E											U		N			-513,380.71
3050	4981	C	E											U		N			3,006,725.40
Sub-Total, 3050																			**2,262,534,340.94**
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		-60,642,575.19
Sub-Total, 3070																			**-8,282,400.74**
3090	4251	D	E			F		DISC						U		N	1		-60,642,575.19
3100, Obligated balance, start of year																			========== 1,808,855,216.17
3200, Obligated balance, end of year																			========== 2,201,891,765.75

BA & O, Net

4000, Disc: Budget authority, gross																			========== 4,334,880,312.17
4010	4802	C	E					DISC	NEW			X		U		N	1	N	2,021,306.50
4010	4902	C	E					DISC	NEW			X		U		N		N	689,701,489.28
4010	4902	C	E					DISC	NEW			X		U		N		N	1,978,022,677.48
Sub-Total, 4010																			**2,669,745,473.26**
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	45,269.98
4011	4902	C	E					DISC	BAL			X		U		N		N	311,997,178.43
4011	4902	C	E					DISC	BAL			X		U		N		N	887,991,969.39
4011	4982	C	E					DISC	BAL			X		U		N		N	8,249,704.54
Sub-Total, 4011																			**1,205,040,206.78**
4020, Disc: Total outlays, gross																			========== 3,874,785,680.04
4030	4222	D	B			F		DISC				X		U		N	1		3,924,463.00
4030	4222	D	E			F		DISC				X		U		N	1		-1,525,550.00
4030	4252	D	E			F		DISC				X		U		N			-304,830,423.91
4030	4972	D	E			F		DISC				X		U		N			-5,854,543.75
Sub-Total, 4030																			**-308,286,054.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4033	4266	D	E					DISC				X			U		N			-2,500,541,647.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,808,827,702.43
4050	4251	D	B			F		DISC				X			U		N	1		52,360,174.45
4050	4251	D	E			F		DISC				X			U		N	1		-60,642,575.19
Sub-Total, 4050																				**-8,282,400.74**
4060, Disc: Additional offsets against BA only (total)																				========== -8,282,400.74
4070, Disc: Budget authority, net																				========== 1,517,770,209.00
4080, Disc: Outlays, net																				========== 1,065,957,977.61
4180, Budget authority, net (disc. and mand.)																				========== 1,517,770,209.00
4190, Outlays, net (disc. and mand.)																				========== 1,065,957,977.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,956,693,205.09
0900	4802	C	E					DISC				X			U		N	1	N	10,961,980.36
0900	4901	C	E									X			U		N	1		210,751,100.11
0900	4902	C	E					DISC				X			U		N		N	2,358,039,380.12
0900	4902	C	E					DISC				X			U		N		N	4,051,779,622.48
Sub-Total, 0900																				**8,588,225,288.16**
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			-1,455,335,209.00
1160, BA: Disc: Appropriation (total)																				========== 9,248,474,791.00
1700	4222	D	E			F		DISC				X			U		N	1		5,100,000.00
1700	4252	D	E			F		DISC				X			U		N			2,234,824,779.57
1700	4266	D	E					DISC				X			U		N			2,675,799.13
Sub-Total, 1700																				**2,242,600,578.70**
1701	4251	D	E			F		DISC				X			U		N	1		120,538,801.42
1750, BA: Disc: Spending auth: Total																				========== 2,363,139,380.12
1900, Budget authority total (disc. and mand.)																				========== 11,611,614,171.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,611,614,171.12
1941	4510	C	E		A										U		N	1		33,086,686.35
1941	4510	C	E		A										U		N	1		1,564,025,365.69
1941	4610	C	E		A										U		N	1		1,396,729,264.68
1941	4610	C	E		A										U		N	1		29,547,566.24
Sub-Total, 1941																				**3,023,388,882.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		1,956,693,205.09
3010	4802	C	E					DISC				X			U		N	1	N	10,961,980.36
3010	4901	C	E									X			U		N	1		210,751,100.11
3010	4902	C	E					DISC				X			U		N		N	2,358,039,380.12
3010	4902	C	E					DISC				X			U		N		N	4,051,779,622.48
Sub-Total, 3010																				**8,588,225,288.16**
3020	4802	C	E					DISC				X			U		N	1	N	-10,961,980.36
3020	4902	C	E					DISC				X			U		N		N	-2,358,039,380.12
3020	4902	C	E					DISC				X			U		N		N	-4,051,779,622.48
Sub-Total, 3020																				**-6,420,780,982.96**
3050	4801	C	E												U		N	1		1,956,693,205.09
3050	4901	C	E												U		N	1		210,751,100.11
Sub-Total, 3050																				**2,167,444,305.20**
3070	4251	D	E			F		DISC				X			U		N	1		-120,538,801.42
3090	4251	D	E			F		DISC							U		N	1		-120,538,801.42
3200, Obligated balance, end of year																				========== 2,046,905,503.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,611,614,171.12
4010	4802	C	E					DISC				X			U		N	1	N	10,961,980.36
4010	4902	C	E					DISC				X			U		N		N	2,358,039,380.12
4010	4902	C	E					DISC				X			U		N		N	4,051,779,622.48
Sub-Total, 4010																				**6,420,780,982.96**
4020, Disc: Total outlays, gross																				========== 6,420,780,982.96
4030	4222	D	E			F		DISC				X			U		N	1		-5,100,000.00
4030	4252	D	E			F		DISC				X			U		N			-2,234,824,779.57
Sub-Total, 4030																				**-2,239,924,779.57**
4033	4266	D	E					DISC				X			U		N			-2,675,799.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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)																				========== -2,242,600,578.70
4050	4251	D	E			F		DISC				X			U		N	1		-120,538,801.42
4060, Disc: Additional offsets against BA only (total)																				========== -120,538,801.42
4070, Disc: Budget authority, net																				========== 9,248,474,791.00
4080, Disc: Outlays, net																				========== 4,178,180,404.26
4180, Budget authority, net (disc. and mand.)																				========== 9,248,474,791.00
4190, Outlays, net (disc. and mand.)																				========== 4,178,180,404.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Andrea Nicole Reece / (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		989,078,932.81
0900	4802	C	B					DISC				X			U		Y	1	N	-11,549,947.59
0900	4802	C	E					DISC				X			U		Y	1	N	176,382.97
0900	4881	C	E									X			U		Y			67,979,758.82
0900	4901	C	B									X			U		Y	1		-193,620,412.75
0900	4901	C	E									X			U		Y	1		8,861,422.53
0900	4902	C	E					DISC				X			U		Y		N	2,247,645,600.90
0900	4981	C	E									X			U		Y			4,317,183.13
0900	4982	C	E					DISC				X			U		Y		N	4,829,204.83
Sub-Total, 0900																				**1,389,591,793.00**

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		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							19	0535	X			U		Y			-153,361,045.32
1021	4871	D	E									X			U		Y			153,968,623.99
1021	4971	D	E									X			U		Y			542,991.66
Sub-Total, 1021																				**154,511,615.65**
1050, Unob Bal: Unobligated balance (total)																				========== 1,280,766,987.94
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		3,900,000.00
1700	4252	D	E			F		DISC				X			U		Y			276,617,721.27
1700	4266	D	E					DISC				X			U		Y			1,564,790.24
1700	4972	D	E			F		DISC				X			U		Y			2,359,575.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Andrea Nicole Reece / (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
	Sub-Total, 1700																		**280,264,999.60**
1701	4251	D	B			F		DISC				X		U		Y	1		-96,570,041.75
1701	4251	D	E			F		DISC				X		U		Y	1		13,790,165.97
	Sub-Total, 1701																		**-82,779,875.78**
	1750, BA: Disc: Spending auth: Total																		========== 197,485,123.82
	1900, Budget authority total (disc. and mand.)																		========== 191,785,123.82
	1930, Total budgetary resources avail (disc. and mand.)																		========== 1,472,552,111.76
1940	4510	C	E		A									U		Y	1		-38,851,335.17
1940	4610	C	E		A									U		Y	1		-44,108,983.59
	Sub-Total, 1940																		**-82,960,318.76**

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		989,078,932.81
3010	4802	C	B					DISC				X		U		Y	1	N	-11,549,947.59
3010	4802	C	E					DISC				X		U		Y	1	N	176,382.97
3010	4881	C	E									X		U		Y			67,979,758.82
3010	4901	C	B									X		U		Y	1		-193,620,412.75
3010	4901	C	E									X		U		Y	1		8,861,422.53
3010	4902	C	E					DISC				X		U		Y		N	2,247,645,600.90
3010	4981	C	E									X		U		Y			4,317,183.13
3010	4982	C	E					DISC				X		U		Y		N	4,829,204.83
	Sub-Total, 3010																		**1,389,591,793.00**
3020	4802	C	B					DISC				X		U		Y	1	N	11,549,947.59
3020	4802	C	E					DISC				X		U		Y	1	N	-176,382.97
3020	4902	C	E					DISC				X		U		Y		N	-2,247,645,600.90
3020	4982	C	E					DISC				X		U		Y		N	-4,829,204.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Andrea Nicole Reece / (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, 3020																			**-2,241,101,241.11**
3040	4871	D	E									X			U		Y			-153,968,623.99
3040	4971	D	E									X			U		Y			-542,991.66
	Sub-Total, 3040																			**-154,511,615.65**
3050	4801	C	E												U		Y	1		989,078,932.81
3050	4871	D	E												U		Y			-153,968,623.99
3050	4881	C	E												U		Y			67,979,758.82
3050	4901	C	E												U		Y	1		8,861,422.53
3050	4971	D	E												U		Y			-542,991.66
3050	4981	C	E												U		Y			4,317,183.13
	Sub-Total, 3050																			**915,725,681.64**
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		-13,790,165.97
	Sub-Total, 3070																			**82,779,875.78**
3090	4251	D	E			F		DISC							U		Y	1		-13,790,165.97
3100, Obligated balance, start of year																				========== 1,825,176,703.65
3200, Obligated balance, end of year																				========== 901,935,515.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Andrea Nicole Reece / (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																				========== 191,785,123.82
4011	4802	C	B					DISC				X			U		Y	1	N	-11,549,947.59
4011	4802	C	E					DISC				X			U		Y	1	N	176,382.97
4011	4902	C	E					DISC				X			U		Y		N	2,247,645,600.90
4011	4982	C	E					DISC				X			U		Y		N	4,829,204.83
Sub-Total, 4011																				**2,241,101,241.11**
4020, Disc: Total outlays, gross																				========== 2,241,101,241.11
4030	4222	D	B			F		DISC				X			U		Y	1		4,177,087.00
4030	4222	D	E			F		DISC				X			U		Y	1		-3,900,000.00
4030	4252	D	E			F		DISC				X			U		Y			-276,617,721.27
4030	4972	D	E			F		DISC				X			U		Y			-2,359,575.09
Sub-Total, 4030																				**-278,700,209.36**
4033	4266	D	E					DISC				X			U		Y			-1,564,790.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -280,264,999.60
4050	4251	D	B			F		DISC				X			U		Y	1		96,570,041.75
4050	4251	D	E			F		DISC				X			U		Y	1		-13,790,165.97
Sub-Total, 4050																				**82,779,875.78**
4060, Disc: Additional offsets against BA only (total)																				========== 82,779,875.78
4070, Disc: Budget authority, net																				========== -5,700,000.00
4080, Disc: Outlays, net																				========== 1,960,836,241.51
4180, Budget authority, net (disc. and mand.)																				========== -5,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,960,836,241.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Andrea Nicole Reece / (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	C	E									X			E		N	1		538,231,267.23
3011	4801	D	E									X			E		N	1		-8,934,619.15
3011	4802	C	B					DISC				X			E		N	1	N	-380,717,507.61
3011	4802	C	E					DISC				X			E		N	1	N	116,092,261.12
3011	4881	C	E									X			E		N			17,064,437.53
3011	4901	C	B									X			E		N	1		-15,874,336.93
3011	4901	C	E									X			E		N	1		1,392,903.22
3011	4902	C	E					DISC				X			E		N		N	868,257,904.81
3011	4902	C	E					DISC				X			E		N		N	24,220,773.39
3011	4981	C	E									X			E		N			888,449.99
3011	4982	C	E					DISC				X			E		N		N	15,309,005.52
Sub-Total, 3011																				**33,261,893.04**
3020	4802	C	B					DISC				X			E		N	1	N	380,717,507.61
3020	4802	C	E					DISC				X			E		N	1	N	-116,092,261.12
3020	4902	C	E					DISC				X			E		N		N	-868,257,904.81
3020	4902	C	E					DISC				X			E		N		N	-24,220,773.39
3020	4982	C	E					DISC				X			E		N		N	-15,309,005.52
Sub-Total, 3020																				**-643,162,437.23**
3041	4871	D	E									X			E		N			-83,359,043.32
3041	4971	D	E									X			E		N			-61,145.12
Sub-Total, 3041																				**-83,420,188.44**
3050	4801	C	E												E		N	1		538,231,267.23
3050	4801	D	E												E		N	1		-8,934,619.15
3050	4871	D	E												E		N			-83,359,043.32
3050	4881	C	E												E		N			17,064,437.53
3050	4901	C	E												E		N	1		1,392,903.22
3050	4971	D	E												E		N			-61,145.12
3050	4981	C	E												E		N			888,449.99
Sub-Total, 3050																				**465,222,250.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-1,614,554.24
	Sub-Total, 3071																			**13,671,600.00**
3090	4251	D	E			F		DISC							E		N	1		-1,614,554.24
3100, Obligated balance, start of year																				========== 1,143,256,828.77
3200, Obligated balance, end of year																				========== 463,607,696.14

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	116,092,261.12
4011	4902	C	E					DISC				X			E		N		N	868,257,904.81
4011	4902	C	E					DISC				X			E		N		N	24,220,773.39
4011	4982	C	E					DISC				X			E		N		N	15,309,005.52
	Sub-Total, 4011																			**643,162,437.23**
4020, Disc: Total outlays, gross																				========== 643,162,437.23
4030	4222	D	B			F		DISC				X			E		N	1		9,926,000.00
4030	4252	D	E			F		DISC				X			E		N			-22,606,219.15
4030	4972	D	E			F		DISC				X			E		N			-9,286,088.15
	Sub-Total, 4030																			**-21,966,307.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,966,307.30
4052	4222	D	B			F		DISC				X			E		N	1		-9,926,000.00
4052	4252	D	E			F		DISC				X			E		N			22,606,219.15
4052	4972	D	E			F		DISC				X			E		N			9,286,088.15
	Sub-Total, 4052																			**21,966,307.30**
4060, Disc: Additional offsets against BA only (total)																				========== 21,966,307.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 621,196,129.93
4190, Outlays, net (disc. and mand.)																				========== 621,196,129.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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	D	E									X			E		N	1		-541,000.00
3011	4801	C	E									X			E		N	1		105,275,378.19
3011	4802	C	B					DISC				X			E		N	1	N	-57,088,164.07
3011	4802	C	E					DISC				X			E		N	1	N	18,919,272.17
3011	4881	C	E									X			E		N			21,304,151.81
3011	4901	C	B									X			E		N	1		-3,600,271.09
3011	4901	C	E									X			E		N	1		2,869.69
3011	4902	C	E					DISC				X			E		N		N	541,000.00
3011	4902	C	E					DISC				X			E		N		N	71,581,914.37
3011	4981	C	E									X			E		N			142,123.27
3011	4982	C	E					DISC				X			E		N		N	290,976.13
Sub-Total, 3011																				**21,737,251.21**
3020	4802	C	B					DISC				X			E		N	1	N	57,088,164.07
3020	4802	C	E					DISC				X			E		N	1	N	-18,919,272.17
3020	4902	C	E					DISC				X			E		N		N	-541,000.00
3020	4902	C	E					DISC				X			E		N		N	-71,581,914.37
3020	4982	C	E					DISC				X			E		N		N	-290,976.13
Sub-Total, 3020																				**-34,244,998.60**
3041	4871	D	E									X			E		N			-24,977,504.82
3041	4971	D	E									X			E		N			-2,869.69
Sub-Total, 3041																				**-24,980,374.51**
3050	4801	D	E												E		N	1		-541,000.00
3050	4801	C	E												E		N	1		105,275,378.19
3050	4871	D	E												E		N			-24,977,504.82
3050	4881	C	E												E		N			21,304,151.81
3050	4901	C	E												E		N	1		2,869.69
3050	4971	D	E												E		N			-2,869.69
3050	4981	C	E												E		N			142,123.27
Sub-Total, 3050																				**101,203,148.45**
3100, Obligated balance, start of year																				==========
																				138,691,270.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 101,203,148.45
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	18,919,272.17
4011	4902	C	E					DISC				X		E			N		N	541,000.00
4011	4902	C	E					DISC				X		E			N		N	71,581,914.37
4011	4982	C	E					DISC				X		E			N		N	290,976.13
Sub-Total, 4011																				**34,244,998.60**
4020, Disc: Total outlays, gross																				========== 34,244,998.60
4030	4222	D	B			F		DISC				X		E			N	1		6,582,035.00
4030	4222	D	E			F		DISC				X		E			N	1		-2,700,000.00
4030	4252	D	E			F		DISC				X		E			N			-3,830,638.76
4030	4972	D	E			F		DISC				X		E			N			-115,478.11
Sub-Total, 4030																				**-64,081.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,081.87
4052	4222	D	B			F		DISC				X		E			N	1		-6,582,035.00
4052	4222	D	E			F		DISC				X		E			N	1		2,700,000.00
4052	4252	D	E			F		DISC				X		E			N			3,830,638.76
4052	4972	D	E			F		DISC				X		E			N			115,478.11
Sub-Total, 4052																				**64,081.87**
4060, Disc: Additional offsets against BA only (total)																				========= 64,081.87
4080, Disc: Outlays, net																				========== 34,180,916.73
4190, Outlays, net (disc. and mand.)																				========== 34,180,916.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		38,182,440.80
3000	4801	C	B									X			E		N	1		582,414.00
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		-38,182,440.80
3011	4801	C	B									X			E		N	1		-582,414.00
3011	4801	C	E									X			E		N	1		32,239,961.44
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			2,370,654.72
3011	4901	C	B									X			E		N	1		-1,277,661.29
3011	4901	C	E									X			E		N	1		582,414.00
3011	4902	C	E					DISC				X			E		N		N	7,221,291.71
3011	4981	C	E									X			E		N			2,936.45
3011	4982	C	E					DISC				X			E		N		N	35,215.96
Sub-Total, 3011																				**2,408,807.13**
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	-7,221,291.71
3020	4982	C	E					DISC				X			E		N		N	-35,215.96
Sub-Total, 3020																				**-7,255,356.61**
3041	4871	D	E									X			E		N			-13,275,085.76
3050	4801	C	E												E		N	1		32,239,961.44
3050	4871	D	E												E		N			-13,275,085.76
3050	4881	C	E												E		N			2,370,654.72
3050	4901	C	E												E		N	1		582,414.00
3050	4981	C	E												E		N			2,936.45
Sub-Total, 3050																				**21,920,880.85**
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
3200, Obligated balance, end of year																				========== 21,920,880.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,403.62
4011	4802	C	E					DISC				X			E		N	1	N	3,252.56
4011	4902	C	E					DISC				X			E		N		N	7,221,291.71
4011	4982	C	E					DISC				X			E		N		N	35,215.96
Sub-Total, 4011																				**7,255,356.61**
4020, Disc: Total outlays, gross																				========== 7,255,356.61
4030	4222	D	B			F		DISC				X			E		N	1		27,049,804.75
4030	4252	D	E			F		DISC				X			E		N			-7,255,356.61
4030	4972	D	E			F		DISC				X			E		N			-19,804,580.85
Sub-Total, 4030																				**-10,132.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,132.71
4052	4222	D	B			F		DISC				X			E		N	1		-27,049,804.75
4052	4252	D	E			F		DISC				X			E		N			7,255,356.61
4052	4972	D	E			F		DISC				X			E		N			19,804,580.85
Sub-Total, 4052																				**10,132.71**
4060, Disc: Additional offsets against BA only (total)																				========= 10,132.71
4080, Disc: Outlays, net																				========== 7,245,223.90
4190, Outlays, net (disc. and mand.)																				========== 7,245,223.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		-12,518,560.40
3011	4801	C	E									X			E		N	1		72,863,650.46
3011	4802	C	B					DISC				X			E		N	1	N	-89,743.60
3011	4802	C	E					DISC				X			E		N	1	N	17,529.83
3011	4881	C	E									X			E		N			800,117.19
3011	4901	C	B									X			E		N	1		-5,228,190.93
3011	4901	C	E									X			E		N	1		19,797,258.74
3011	4902	D	E					DISC				X			E		N		N	-10,371,551.18
3011	4902	C	E					DISC				X			E		N		N	16,520,769.45
3011	4981	C	E									X			E		N			34,106.98
3011	4982	C	E					DISC				X			E		N		N	8,960,957.93
Sub-Total, 3011																				**9,795,182.10**
3020	4802	C	B					DISC				X			E		N	1	N	89,743.60
3020	4802	C	E					DISC				X			E		N	1	N	-17,529.83
3020	4902	D	E					DISC				X			E		N		N	10,371,551.18
3020	4902	C	E					DISC				X			E		N		N	-16,520,769.45
3020	4982	C	E					DISC				X			E		N		N	-8,960,957.93
Sub-Total, 3020																				**-15,037,962.43**
3041	4871	D	E									X			E		N			-10,371,093.94
3041	4971	D	E									X			E		N			-16,408.82
Sub-Total, 3041																				**-10,387,502.76**
3050	4801	D	E												E		N	1		-12,518,560.40
3050	4801	C	E												E		N	1		72,863,650.46
3050	4871	D	E												E		N			-10,371,093.94
3050	4881	C	E												E		N			800,117.19
3050	4901	C	E												E		N	1		19,797,258.74
3050	4971	D	E												E		N			-16,408.82
3050	4981	C	E												E		N			34,106.98
Sub-Total, 3050																				**70,589,070.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-1,548,696.56
Sub-Total, 3071																				**2,453,512.49**
3090	4251	D	E			F		DISC						E			N	1		-1,548,696.56
3100, Obligated balance, start of year																				========== 82,217,144.25
3200, Obligated balance, end of year																				========== 69,040,373.65

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	17,529.83
4011	4902	D	E					DISC				X		E			N		N	-10,371,551.18
4011	4902	C	E					DISC				X		E			N		N	16,520,769.45
4011	4982	C	E					DISC				X		E			N		N	8,960,957.93
Sub-Total, 4011																				**15,037,962.43**
4020, Disc: Total outlays, gross																				========== 15,037,962.43
4030	4222	D	B			F		DISC				X		E			N	1		52,944,445.75
4030	4222	D	E			F		DISC				X		E			N	1		-19,829,544.19
4030	4252	D	E			F		DISC				X		E			N			-16,326,119.52
4030	4253	D	E			F		DISC				X		E			N			-8,446,432.63
4030	4972	D	E			F		DISC				X		E			N			-368,974.89
Sub-Total, 4030																				**7,973,374.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 7,973,374.52
4052	4222	D	B			F		DISC				X		E			N	1		-52,944,445.75
4052	4222	D	E			F		DISC				X		E			N	1		19,829,544.19
4052	4252	D	E			F		DISC				X		E			N			16,326,119.52
4052	4253	D	E			F		DISC				X		E			N			8,446,432.63
4052	4972	D	E			F		DISC				X		E			N			368,974.89
Sub-Total, 4052																				**-7,973,374.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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)																				========== -7,973,374.52
4080, Disc: Outlays, net																				========== 23,011,336.95
4190, Outlays, net (disc. and mand.)																				========== 23,011,336.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		405.00
3000	4801	C	B									X			E		N	1		15,324,634.41
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		-405.00
3011	4801	C	B									X			E		N	1		-15,324,634.41
3011	4801	C	E									X			E		N	1		9,600,867.52
3011	4802	D	B					DISC				X			E		N	1	N	20,686.46
3011	4802	D	E					DISC				X			E		N	1	N	-52,024.22
3011	4881	C	E									X			E		N			32,814.64
3011	4901	C	B									X			E		N	1		-80,653.07
3011	4901	C	E									X			E		N	1		1,721,797.24
3011	4902	C	E					DISC				X			E		N		N	405.00
3011	4902	C	E					DISC				X			E		N		N	4,113,960.48
3011	4981	C	E									X			E		N			2,691.55
3011	4982	C	E					DISC				X			E		N		N	8,426.04
Sub-Total, 3011																				**43,932.23**
3020	4802	D	B					DISC				X			E		N	1	N	-20,686.46
3020	4802	D	E					DISC				X			E		N	1	N	52,024.22
3020	4902	C	E					DISC				X			E		N		N	-405.00
3020	4902	C	E					DISC				X			E		N		N	-4,113,960.48
3020	4982	C	E					DISC				X			E		N		N	-8,426.04
Sub-Total, 3020																				**-4,091,453.76**
3041	4871	D	E									X			E		N			-6,867,108.05
3041	4971	D	E									X			E		N			-23.10
Sub-Total, 3041																				**-6,867,131.15**
3050	4801	C	E												E		N	1		9,600,867.52
3050	4871	D	E												E		N			-6,867,108.05
3050	4881	C	E												E		N			32,814.64
3050	4901	C	E												E		N	1		1,721,797.24
3050	4971	D	E												E		N			-23.10
3050	4981	C	E												E		N			2,691.55
Sub-Total, 3050																				**4,491,039.80**
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 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of State
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Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -07/08-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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																				========== 4,490,634.80

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	-52,024.22
4011	4902	C	E					DISC				X			E		N		N	405.00
4011	4902	C	E					DISC				X			E		N		N	4,113,960.48
4011	4982	C	E					DISC				X			E		N		N	8,426.04
Sub-Total, 4011																				**4,091,453.76**
4020, Disc: Total outlays, gross																				========== 4,091,453.76
4030	4222	D	B			F		DISC				X			E		N	1		28,333,333.33
4030	4252	D	E			F		DISC				X			E		N			-4,091,453.76
4030	4972	D	E			F		DISC				X			E		N			-24,241,895.57
Sub-Total, 4030																				**-16.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16.00
4052	4222	D	B			F		DISC				X			E		N	1		-28,333,333.33
4052	4252	D	E			F		DISC				X			E		N			4,091,453.76
4052	4972	D	E			F		DISC				X			E		N			24,241,895.57
Sub-Total, 4052																				**16.00**
4060, Disc: Additional offsets against BA only (total)																				====== 16.00
4080, Disc: Outlays, net																				========== 4,091,437.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== 4,091,437.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		-1,511,263.36
3011	4801	C	E									X			E		N	1		24,136,117.83
3011	4802	C	B					DISC				X			E		N	1	N	-2,381.80
3011	4802	D	E					DISC				X			E		N	1	N	-46,006.71
3011	4881	C	E									X			E		N			138,288.72
3011	4901	C	B									X			E		N	1		-6,237,281.31
3011	4901	C	E									X			E		N	1		7,597,307.02
3011	4902	C	E					DISC				X			E		N		N	2,076,509.36
3011	4902	C	E					DISC				X			E		N		N	2,072,802.13
3011	4981	C	E									X			E		N			26,543.81
3011	4982	C	E					DISC				X			E		N		N	366,798.54
Sub-Total, 3011																				**531,631.07**
3020	4802	C	B					DISC				X			E		N	1	N	2,381.80
3020	4802	D	E					DISC				X			E		N	1	N	46,006.71
3020	4902	C	E					DISC				X			E		N		N	-2,076,509.36
3020	4902	C	E					DISC				X			E		N		N	-2,072,802.13
3020	4982	C	E					DISC				X			E		N		N	-366,798.54
Sub-Total, 3020																				**-4,467,721.52**
3041	4871	D	E									X			E		N			-9,494,475.51
3041	4971	D	E									X			E		N			-16,336.77
Sub-Total, 3041																				**-9,510,812.28**
3050	4801	D	E												E		N	1		-1,511,263.36
3050	4801	C	E												E		N	1		24,136,117.83
3050	4871	D	E												E		N			-9,494,475.51
3050	4881	C	E												E		N			138,288.72
3050	4901	C	E												E		N	1		7,597,307.02
3050	4971	D	E												E		N			-16,336.77
3050	4981	C	E												E		N			26,543.81
Sub-Total, 3050																				**20,876,181.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		-1,117,430.00
Sub-Total, 3071																			**-552,184.00**
3090	4251	D	E			F		DISC						E		N	1		-1,117,430.00
3100, Obligated balance, start of year																			========== 33,757,838.47
3200, Obligated balance, end of year																			========== 19,758,751.74

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	-46,006.71
4011	4902	C	E					DISC				X		E		N		N	2,076,509.36
4011	4902	C	E					DISC				X		E		N		N	2,072,802.13
4011	4982	C	E					DISC				X		E		N		N	366,798.54
Sub-Total, 4011																			**4,467,721.52**
4020, Disc: Total outlays, gross																			========== 4,467,721.52
4030	4222	D	B			F		DISC				X		E		N	1		6,689,046.66
4030	4222	D	E			F		DISC				X		E		N	1		-300,000.00
4030	4252	D	E			F		DISC				X		E		N			-5,426,800.88
4030	4972	D	E			F		DISC				X		E		N			-1,047,161.96
Sub-Total, 4030																			**-84,916.18**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -84,916.18
4052	4222	D	B			F		DISC				X		E		N	1		-6,689,046.66
4052	4222	D	E			F		DISC				X		E		N	1		300,000.00
4052	4252	D	E			F		DISC				X		E		N			5,426,800.88
4052	4972	D	E			F		DISC				X		E		N			1,047,161.96
Sub-Total, 4052																			**84,916.18**
4060, Disc: Additional offsets against BA only (total)																			========= 84,916.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 4,382,805.34
4190, Outlays, net (disc. and mand.)																			========== 4,382,805.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	4802	D	B					DISC				X			E		N	1	N	69,518.20
3011	4901	C	B									X			E		N	1		-4,813,272.14
3011	4901	C	E									X			E		N	1		12,775,360.23
3011	4902	D	E					DISC				X			E		N		N	-69,518.20
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-69,518.20
3020	4902	D	E					DISC				X			E		N		N	69,518.20
Sub-Total, 3020																				**0.00**
3041	4971	D	E									X			E		N			-12,775,360.23
3050	4901	C	E												E		N	1		12,775,360.23
3050	4971	D	E												E		N			-12,775,360.23
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				12,775,360.23

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	69,518.20
4011	4902	D	E					DISC				X			E		N		N	-69,518.20
Sub-Total, 4011																				**0.00**
4030	4972	D	E			F		DISC				X			E		N			-1,189,742.29
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,189,742.29
4052	4972	D	E			F		DISC				X			E		N			1,189,742.29
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,189,742.29
4080, Disc: Outlays, net																				==========
																				-1,189,742.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -1,189,742.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	4802	D	B					DISC				X			E		N	1	N	122,328.20
3011	4901	C	B									X			E		N	1		-5,392,485.37
3011	4901	C	E									X			E		N	1		3,379,986.93
3011	4901	C	E									X			E		N	1		7,960,229.04
3011	4902	C	E					DISC				X			E		N		N	36,156,215.53
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-122,328.20
3020	4902	C	E					DISC				X			E		N		N	-36,156,215.53
Sub-Total, 3020																				**-36,278,543.73**
3041	4971	D	E									X			E		N			-11,340,215.97
3050	4901	C	E												E		N	1		3,379,986.93
3050	4901	C	E												E		N	1		7,960,229.04
3050	4971	D	E												E		N			-11,340,215.97
Sub-Total, 3050																				**0.00**
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
3100, Obligated balance, start of year																				========== 44,238,772.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

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	122,328.20
4011	4902	C	E					DISC				X			E		N		N	36,156,215.53
	Sub-Total, 4011																			**36,278,543.73**
	4020, Disc: Total outlays, gross																			========== 36,278,543.73
4030	4252	C	E			F		DISC				X			E		N			63,328.81
4030	4972	D	E			F		DISC				X			E		N			-135,513.74
	Sub-Total, 4030																			**-72,184.93**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -72,184.93
4052	4252	C	E			F		DISC				X			E		N			-63,328.81
4052	4972	D	E			F		DISC				X			E		N			135,513.74
	Sub-Total, 4052																			**72,184.93**
	4060, Disc: Additional offsets against BA only (total)																			========= 72,184.93
	4080, Disc: Outlays, net																			========== 36,206,358.80
	4190, Outlays, net (disc. and mand.)																			========== 36,206,358.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		11,723,983.39
0900	4802	C	B					DISC	BAL			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	70,794.81
0900	4881	D	E									X			U		N			-35,818.74
0900	4901	C	B									X			U		N	2		-47,175,101.66
0900	4901	C	E									X			U		N	2		8,497,909.05
0900	4902	C	E					MAND	BAL			X			U		N		N	7,736,462.30
0900	4902	C	E					MAND	NEW			X			U		N		N	29,507,737.88
0900	4981	C	E									X			U		N			12,055.90
0900	4982	C	E					MAND	BAL			X			U		N		N	154,289.60
Sub-Total, 0900																				**348,788.31**

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					DISC	BAL			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			1,086,394.51
1021	4971	D	E									X			U		N			1,245.11
Sub-Total, 1021																				**1,087,639.62**
1050, Unob Bal: Unobligated balance (total)																				========== 50,282,455.53
1101	4114	D	E	P				DISC				X			U		N	2		45,375,437.60
1160, BA: Disc: Appropriation (total)																				========== 45,375,437.60
1800	4972	D	E			F		MAND				X			U		N			79,455.22
1850, BA: Mand: Spending auth: Total																				========= 79,455.22
1900, Budget authority total (disc. and mand.)																				========== 45,454,892.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 95,737,348.35
1941	4510	C	E		A										U		N	2		38,742,807.00
1941	4610	C	E		A										U		N	2		56,645,753.04
Sub-Total, 1941																				**95,388,560.04**

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		11,723,983.39
3010	4802	C	B					DISC	BAL			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	70,794.81
3010	4881	D	E									X			U		N			-35,818.74
3010	4901	C	B									X			U		N	2		-47,175,101.66
3010	4901	C	E									X			U		N	2		8,497,909.05
3010	4902	C	E					MAND	BAL			X			U		N		N	7,736,462.30
3010	4902	C	E					MAND	NEW			X			U		N		N	29,507,737.88
3010	4981	C	E									X			U		N			12,055.90
3010	4982	C	E					MAND	BAL			X			U		N		N	154,289.60
Sub-Total, 3010																				**348,788.31**
3020	4802	C	B					DISC	BAL			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	-70,794.81
3020	4902	C	E					MAND	BAL			X			U		N		N	-7,736,462.30
3020	4902	C	E					MAND	NEW			X			U		N		N	-29,507,737.88
3020	4982	C	E					MAND	BAL			X			U		N		N	-154,289.60
Sub-Total, 3020																				**-37,411,995.70**
3040	4871	D	E									X			U		N			-1,086,394.51
3040	4971	D	E									X			U		N			-1,245.11
Sub-Total, 3040																				**-1,087,639.62**
3050	4801	C	E												U		N	2		11,723,983.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
3050	4871	D	E												U		N			-1,086,394.51
3050	4881	D	E												U		N			-35,818.74
3050	4901	C	E												U		N	2		8,497,909.05
3050	4971	D	E												U		N			-1,245.11
3050	4981	C	E												U		N			12,055.90
	Sub-Total, 3050																			**19,110,489.98**
	3100, Obligated balance, start of year																			========== 57,261,336.99
	3200, Obligated balance, end of year																			========== 19,110,489.98

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 45,375,437.60
4011	4802	C	B					DISC	BAL			X			U		N	2	N	-57,867.86
	4020, Disc: Total outlays, gross																			========== -57,867.86
	4070, Disc: Budget authority, net																			========== 45,375,437.60
	4080, Disc: Outlays, net																			========== -57,867.86
	4090, Mand: Budget authority, gross																			========= 79,455.22
4100	4802	C	E					MAND	NEW			X			U		N	2	N	70,794.81
4100	4902	C	E					MAND	NEW			X			U		N		N	29,507,737.88
	Sub-Total, 4100																			**29,578,532.69**
4101	4802	C	E					MAND	BAL			X			U		N	2	N	578.97
4101	4902	C	E					MAND	BAL			X			U		N		N	7,736,462.30
4101	4982	C	E					MAND	BAL			X			U		N		N	154,289.60
	Sub-Total, 4101																			**7,891,330.87**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	578.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4110	4802	C	E					MAND	NEW			X			U		N	2	N	70,794.81
4110	4902	C	E					MAND	BAL			X			U		N		N	7,736,462.30
4110	4902	C	E					MAND	NEW			X			U		N		N	29,507,737.88
4110	4982	C	E					MAND	BAL			X			U		N		N	154,289.60
	Sub-Total, 4110																			**37,469,863.56**
4120	4972	D	E			F		MAND				X			U		N			-79,455.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -79,455.22
4170, Mand: Outlays, net																				========== 37,390,408.34
4180, Budget authority, net (disc. and mand.)																				========== 45,375,437.60
4190, Outlays, net (disc. and mand.)																				========== 37,332,540.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
1010	4176	C	E							19	0113	X			U		N			-1,798.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	14,390,952,604.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,574,199,449.42
1010, Unob Bal: Transferred to other accounts	-153,362,843.61
1011, Unob Bal: Transferred from other accounts	1,798.29
1021, Unob Bal: Recov of prior year unpaid obligations	292,281,359.51
1050, Unob Bal: Unobligated balance (total)	========== 2,713,119,763.61
1100, BA: Disc: Appropriation	10,940,011,000.00
1101, BA: Disc: Appropriation (special or trust fund)	45,375,437.60
1120, BA: Disc: Approps transferred to other accounts	-1,455,335,209.00
1121, BA: Disc: Approps transferred from other accounts	1,289,569,209.00
1130, BA: Disc: Appropriations permanently reduced	-13,700,000.00
1160, BA: Disc: Appropriation (total)	========== 10,805,920,437.60
1700, BA: Disc: Spending auth: Collected	5,331,693,280.73
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	46,041,326.38
1750, BA: Disc: Spending auth: Total	========== 5,377,734,607.11
1800, BA: Mand: Spending auth: Collected	79,455.22
1850, BA: Mand: Spending auth: Total	========= 79,455.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
1900, Budget authority total (disc. and mand.)																				========== 16,183,734,499.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,896,854,263.54
1940, Unob Bal: Memo: Unob bal expiring																				-82,960,318.76
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				4,422,941,340.71

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	14,390,952,604.07
3011, Ob Bal: Obligations incurred: Expired accounts	67,778,696.78
3020, Ob Bal: Outlays (gross)	-13,323,771,818.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-292,281,359.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-172,657,294.26
3050, Ob Bal: EOY: Unpaid obligations	6,109,114,424.27
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	-46,041,326.38
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,535,329.42
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-199,252,628.38
3100, Obligated balance, start of year	========== 5,266,346,963.93
3200, Obligated balance, end of year	========== 5,909,861,795.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,183,655,044.71
4010, Disc: Outlays from new authority	9,090,526,456.22
4011, Disc: Outlays from balances	4,195,775,498.38
4020, Disc: Total outlays, gross	========== 13,286,301,954.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,842,325,050.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,504,782,237.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,347,107,287.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-46,041,326.38
4052, Disc: Offset, BA: Collection cred to expired accts	15,414,006.76
4060, Disc: Additional offsets against BA only (total)	========== -30,627,319.62
4070, Disc: Budget authority, net	========== 10,805,920,437.60
4080, Disc: Outlays, net	========== 7,939,194,667.11
4090, Mand: Budget authority, gross	========= 79,455.22
4100, Mand: Outlays from new authority	29,578,532.69
4101, Mand: Outlays from balances	7,891,330.87
4110, Mand: Total outlays, gross	37,469,863.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-79,455.22
4130, Mand: Offsets against gross BA and outlays (total)																			========== -79,455.22
4170, Mand: Outlays, net																			========== 37,390,408.34
4180, Budget authority, net (disc. and mand.)																			========== 10,805,920,437.60
4190, Outlays, net (disc. and mand.)																			========== 7,976,585,075.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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: Javonna Lashay Mitchell / (843) 202-3842 / 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		-118,518.79
0900	4801	C	B									X			U		N	1		-33,108,778.49
0900	4801	C	E									X			U		N	1		40,884,335.27
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	1,329.69
0900	4802	C	E					DISC	NEW			X			U		N	1	N	183,940.52
0900	4881	C	E									X			U		N			805,211.67
0900	4901	C	B									X			U		N	1		-757,741.71
0900	4901	C	E									X			U		N	1		638,102.77
0900	4902	C	E					DISC	BAL			X			U		N		N	16,539,663.98
0900	4902	C	E					DISC	NEW			X			U		N		N	32,872,354.76
0900	4902	C	E					DISC	NEW			X			U		N		N	2,930,095.58
0900	4981	C	E									X			U		N			218,585.70
0900	4982	C	E					DISC	BAL			X			U		N		N	89,242.41
Sub-Total, 0900																				**61,016,876.51**

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		-118,518.79
1000	4801	C	B									X			U		N	1		-33,108,778.49
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			15,692,015.18
1021	4971	D	E									X			U		N			50,390.72
Sub-Total, 1021																				**15,742,405.90**
1050, Unob Bal: Unobligated balance (total)																				==========
																				44,437,967.15
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			2,920,095.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Javonna Lashay Mitchell / (843) 202-3842 / 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			13,372.46
Sub-Total, 1700																			**2,933,468.04**
1701	4251	D	B			F		DISC				X		U		N	1		-118,518.79
1701	4251	D	E			F		DISC				X		U		N	1		10,000.00
Sub-Total, 1701																			**-108,518.79**
1750, BA: Disc: Spending auth: Total																			========== 2,824,949.25
1900, Budget authority total (disc. and mand.)																			========== 33,140,949.25
1930, Total budgetary resources avail (disc. and mand.)																			========== 77,578,916.40
1941	4510	C	E		A									U		N	1		374,054.21
1941	4510	C	E		A									U		N	1		1,071,479.17
1941	4610	C	E		A									U		N	1		11,204,875.70
1941	4610	C	E		A									U		N	1		3,911,630.81
Sub-Total, 1941																			**16,562,039.89**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		118,518.79
3000	4801	C	B									X		U		N	1		33,108,778.49
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		-118,518.79
3010	4801	C	B									X		U		N	1		-33,108,778.49
3010	4801	C	E									X		U		N	1		40,884,335.27
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	1,329.69
3010	4802	C	E					DISC	NEW			X		U		N	1	N	183,940.52
3010	4881	C	E									X		U		N			805,211.67
3010	4901	C	B									X		U		N	1		-757,741.71
3010	4901	C	E									X		U		N	1		638,102.77
3010	4902	C	E					DISC	BAL			X		U		N		N	16,539,663.98
3010	4902	C	E					DISC	NEW			X		U		N		N	32,872,354.76
3010	4902	C	E					DISC	NEW			X		U		N		N	2,930,095.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Javonna Lashay Mitchell / (843) 202-3842 / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E									X		U			N			218,585.70
3010	4982	C	E					DISC	BAL			X		U			N		N	89,242.41
Sub-Total, 3010																				**61,016,876.51**
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	-1,329.69
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-183,940.52
3020	4902	C	E					DISC	BAL			X		U			N		N	-16,539,663.98
3020	4902	C	E					DISC	NEW			X		U			N		N	-32,872,354.76
3020	4902	C	E					DISC	NEW			X		U			N		N	-2,930,095.58
3020	4982	C	E					DISC	BAL			X		U			N		N	-89,242.41
Sub-Total, 3020																				**-52,455,680.09**
3040	4871	D	E									X		U			N			-15,692,015.18
3040	4971	D	E									X		U			N			-50,390.72
Sub-Total, 3040																				**-15,742,405.90**
3050	4801	C	E											U			N	1		40,884,335.27
3050	4871	D	E											U			N			-15,692,015.18
3050	4881	C	E											U			N			805,211.67
3050	4901	C	E											U			N	1		638,102.77
3050	4971	D	E											U			N			-50,390.72
3050	4981	C	E											U			N			218,585.70
Sub-Total, 3050																				**26,803,829.51**
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		-10,000.00
Sub-Total, 3070																				**108,518.79**
3090	4251	D	E			F		DISC						U			N	1		-10,000.00
3100, Obligated balance, start of year																				========== 33,866,520.20
3200, Obligated balance, end of year																				========== 26,793,829.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Javonna Lashay Mitchell / (843) 202-3842 / 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																				========== 33,140,949.25
4010	4802	C	E					DISC	NEW			X			U		N	1	N	183,940.52
4010	4902	C	E					DISC	NEW			X			U		N		N	32,872,354.76
4010	4902	C	E					DISC	NEW			X			U		N		N	2,930,095.58
Sub-Total, 4010																				**35,986,390.86**
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	1,329.69
4011	4902	C	E					DISC	BAL			X			U		N		N	16,539,663.98
4011	4982	C	E					DISC	BAL			X			U		N		N	89,242.41
Sub-Total, 4011																				**16,469,289.23**
4020, Disc: Total outlays, gross																				========== 52,455,680.09
4030	4252	D	E			F		DISC				X			U		N			-2,920,095.58
4030	4972	D	E			F		DISC				X			U		N			-13,372.46
Sub-Total, 4030																				**-2,933,468.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,933,468.04
4050	4251	D	B			F		DISC				X			U		N	1		118,518.79
4050	4251	D	E			F		DISC				X			U		N	1		-10,000.00
Sub-Total, 4050																				**108,518.79**
4060, Disc: Additional offsets against BA only (total)																				========== 108,518.79
4070, Disc: Budget authority, net																				========== 30,316,000.00
4080, Disc: Outlays, net																				========== 49,522,212.05
4180, Budget authority, net (disc. and mand.)																				========== 30,316,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Javonna Lashay Mitchell / (843) 202-3842 / 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.)																				========== 49,522,212.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 61,016,876.51

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 15,742,405.90

1050, Unob Bal: Unobligated balance (total) ========== 44,437,967.15

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 2,933,468.04

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -108,518.79

1750, BA: Disc: Spending auth: Total ========== 2,824,949.25

1900, Budget authority total (disc. and mand.) ========== 33,140,949.25

1930, Total budgetary resources avail (disc. and mand.) ========== 77,578,916.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,562,039.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	61,016,876.51
3020, Ob Bal: Outlays (gross)	-52,455,680.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,742,405.90
3050, Ob Bal: EOY: Unpaid obligations	26,803,829.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118,518.79
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	108,518.79
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,000.00
3100, Obligated balance, start of year	========== 33,866,520.20
3200, Obligated balance, end of year	========== 26,793,829.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,140,949.25
4010, Disc: Outlays from new authority	35,986,390.86
4011, Disc: Outlays from balances	16,469,289.23
4020, Disc: Total outlays, gross	========== 52,455,680.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,933,468.04
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,933,468.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				108,518.79
4060, Disc: Additional offsets against BA only (total)																				========== 108,518.79
4070, Disc: Budget authority, net																				========== 30,316,000.00
4080, Disc: Outlays, net																				========== 49,522,212.05
4180, Budget authority, net (disc. and mand.)																				========== 30,316,000.00
4190, Outlays, net (disc. and mand.)																				========== 49,522,212.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		39,229,243.13
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-84,821.27
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,067.71
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		10,000,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	32,893,654.00
0900	4902	C	E					DISC	NEW			X			U		N		N	30,522,246.24
0900	4981	C	E									X			U		N			5,804.25
0900	4982	C	E					DISC	BAL			X			U		N		N	194,075.99
Sub-Total, 0900																				**63,893,575.94**

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			3,427,708.72
1021	4971	D	E									X			U		N			3,183.00
Sub-Total, 1021																				**3,430,891.72**
1050, Unob Bal: Unobligated balance (total)																				========== 9,772,498.62
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			32,611.90
1750, BA: Disc: Spending auth: Total																				========= 32,611.90
1900, Budget authority total (disc. and mand.)																				========== 59,412,611.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,185,110.52
1941	4510	C	E	A											U		N	1		5,291,534.58

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		39,229,243.13
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-84,821.27
3010	4802	C	E					DISC	NEW			X			U		N	1	N	2,067.71
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		10,000,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	32,893,654.00
3010	4902	C	E					DISC	NEW			X			U		N		N	30,522,246.24
3010	4981	C	E									X			U		N			5,804.25
3010	4982	C	E					DISC	BAL			X			U		N		N	194,075.99
Sub-Total, 3010																				**63,893,575.94**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	84,821.27
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-2,067.71
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-77,941.80
3020	4902	C	E					DISC	BAL			X			U		N		N	-32,893,654.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-30,522,246.24
3020	4982	C	E					DISC	BAL			X			U		N		N	-194,075.99
Sub-Total, 3020																				**-63,605,164.47**
3040	4871	D	E									X			U		N			-3,427,708.72
3040	4971	D	E									X			U		N			-3,183.00
Sub-Total, 3040																				**-3,430,891.72**
3050	4801	C	E												U		N	1		39,229,243.13
3050	4871	D	E												U		N			-3,427,708.72
3050	4901	C	E												U		N	1		10,000,000.00
3050	4971	D	E												U		N			-3,183.00
3050	4981	C	E												U		N			5,804.25
Sub-Total, 3050																				**45,804,155.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 48,946,635.91
3200, Obligated balance, end of year																				========== 45,804,155.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 59,412,611.90
4010	4802	C	E					DISC	NEW			X		U			N	1	N	2,067.71
4010	4902	C	E					DISC	NEW			X		U			N		N	30,522,246.24
Sub-Total, 4010																				**30,524,313.95**
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	32,893,654.00
4011	4982	C	E					DISC	BAL			X		U			N		N	194,075.99
Sub-Total, 4011																				**33,080,850.52**
4020, Disc: Total outlays, gross																				========== 63,605,164.47
4030	4972	D	E			F		DISC				X		U			N			-32,611.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,611.90
4070, Disc: Budget authority, net																				========== 59,380,000.00
4080, Disc: Outlays, net																				========== 63,572,552.57
4180, Budget authority, net (disc. and mand.)																				========== 59,380,000.00
4190, Outlays, net (disc. and mand.)																				========== 63,572,552.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Err Adj	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 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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: Olufunke Adesol Obadina / (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		14,747,307.96
3011	4901	C	B									X			E		N	1		-6,000,000.00
3011	4902	C	E					DISC				X			E		N		N	19,208,764.34
3011	4981	C	E									X			E		N			223.00
Sub-Total, 3011																				**223.00**
3020	4902	C	E					DISC				X			E		N		N	-19,208,764.34
3041	4871	D	E									X			E		N			-1,402,885.58
3050	4801	C	E												E		N	1		14,747,307.96
3050	4871	D	E												E		N			-1,402,885.58
3050	4981	C	E												E		N			223.00
Sub-Total, 3050																				**13,344,645.38**
3100, Obligated balance, start of year																				========== 33,956,072.30
3200, Obligated balance, end of year																				========== 13,344,645.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Olufunke Adesol Obadina / (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	19,208,764.34
4020, Disc: Total outlays, gross																				========== 19,208,764.34
4080, Disc: Outlays, net																				========== 19,208,764.34
4190, Outlays, net (disc. and mand.)																				========== 19,208,764.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 63,893,575.94

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 3,540,115.13

1050, Unob Bal: Unobligated balance (total) ========== 9,908,976.55

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

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

1700, BA: Disc: Spending auth: Collected 32,611.90

1750, BA: Disc: Spending auth: Total ========= 32,611.90

1900, Budget authority total (disc. and mand.) ========== 59,412,611.90

1930, Total budgetary resources avail (disc. and mand.) ========== 69,321,588.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,428,012.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83,399,942.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	63,893,575.94
3011, Ob Bal: Obligations incurred: Expired accounts	223.00
3020, Ob Bal: Outlays (gross)	-82,824,594.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,540,115.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,402,885.58
3050, Ob Bal: EOY: Unpaid obligations	59,526,145.48
3100, Obligated balance, start of year	========== 83,399,942.00
3200, Obligated balance, end of year	========== 59,526,145.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,412,611.90
4010, Disc: Outlays from new authority	30,524,313.95
4011, Disc: Outlays from balances	52,300,280.80
4020, Disc: Total outlays, gross	========== 82,824,594.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,611.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -32,611.90
4070, Disc: Budget authority, net	========== 59,380,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 82,791,982.85
4180, Budget authority, net (disc. and mand.)																				========== 59,380,000.00
4190, Outlays, net (disc. and mand.)																				========== 82,791,982.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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 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		33,693,789.17
0900	4902	C	E					DISC				X			U		N		N	30,227,988.87
	Sub-Total, 0900																			**63,921,778.04**
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		3,260,221.96
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		33,693,789.17
3010	4902	C	E					DISC				X			U		N		N	30,227,988.87
	Sub-Total, 3010																			**63,921,778.04**
3020	4902	C	E					DISC				X			U		N		N	-30,227,988.87
3050	4801	C	E												U		N	1		33,693,789.17
3200, Obligated balance, end of year																				========== 33,693,789.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	30,227,988.87
4020, Disc: Total outlays, gross																				========== 30,227,988.87
4070, Disc: Budget authority, net																				========== 67,182,000.00
4080, Disc: Outlays, net																				========== 30,227,988.87
4180, Budget authority, net (disc. and mand.)																				========== 67,182,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,227,988.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		642,386.52
0900	4881	C	E									X		U		N			1,000.00
0900	4901	C	E									X		U		N	1		166.70
0900	4902	C	E					DISC				X		U		N		N	174,080.82
0900	4982	C	E					DISC				X		U		N		N	16,220.26
	Sub-Total, 0900																		**385,890.06**
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			96,071.40
1050, Unob Bal: Unobligated balance (total)																			========== 2,940,809.67
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,940,809.67
1941	4610	C	E		A									U		N	1		2,554,919.61
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		642,386.52
3010	4881	C	E									X		U		N			1,000.00
3010	4901	C	E									X		U		N	1		166.70
3010	4902	C	E					DISC				X		U		N		N	174,080.82
3010	4982	C	E					DISC				X		U		N		N	16,220.26
	Sub-Total, 3010																		**385,890.06**
3020	4902	C	E					DISC				X		U		N		N	-174,080.82
3020	4982	C	E					DISC				X		U		N		N	-16,220.26
	Sub-Total, 3020																		**-190,301.08**
3040	4871	D	E									X		U		N			-96,071.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			N	1		642,386.52
3050	4871	D	E											U			N			-96,071.40
3050	4881	C	E											U			N			1,000.00
3050	4901	C	E											U			N	1		166.70
	Sub-Total, 3050																			**547,481.82**
3100, Obligated balance, start of year																				========== 447,964.24
3200, Obligated balance, end of year																				========== 547,481.82

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	174,080.82
4011	4982	C	E					DISC				X		U			N		N	16,220.26
	Sub-Total, 4011																			**190,301.08**
4020, Disc: Total outlays, gross																				========== 190,301.08
4080, Disc: Outlays, net																				========== 190,301.08
4190, Outlays, net (disc. and mand.)																				========== 190,301.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		292,292.05
0900	4902	C	E					DISC				X			U		Y		N	4,697,707.95
	Sub-Total, 0900																			**4,990,000.00**
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
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		292,292.05
3010	4902	C	E					DISC				X			U		Y		N	4,697,707.95
	Sub-Total, 3010																			**4,990,000.00**
3020	4902	C	E					DISC				X			U		Y		N	-4,697,707.95
3050	4801	C	E												U		Y	1		292,292.05
3200, Obligated balance, end of year																				========== 292,292.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	4,697,707.95
4020, Disc: Total outlays, gross																				========== 4,697,707.95
4080, Disc: Outlays, net																				========== 4,697,707.95
4190, Outlays, net (disc. and mand.)																				========== 4,697,707.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		16,903,936.90
0900	4802	C	E					DISC				X			U		Y	1	N	106,718.95
0900	4901	C	E									X			U		Y	1		2,166,906.72
0900	4902	C	E					DISC				X			U		Y		N	2,892,216.40
0900	4902	C	E					DISC				X			U		Y		N	42,726,257.03
Sub-Total, 0900																				**64,796,036.00**

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			2,892,216.40
1750, BA: Disc: Spending auth: Total																				========== 2,892,216.40
1900, Budget authority total (disc. and mand.)																				========== 64,796,216.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,796,216.40
1940	4610	C	E		A										U		Y	1		-144.32
1940	4610	C	E		A										U		Y	1		-36.08
Sub-Total, 1940																				**-180.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		16,903,936.90
3010	4802	C	E					DISC				X			U		Y	1	N	106,718.95
3010	4901	C	E									X			U		Y	1		2,166,906.72
3010	4902	C	E					DISC				X			U		Y		N	2,892,216.40
3010	4902	C	E					DISC				X			U		Y		N	42,726,257.03
Sub-Total, 3010																				**64,796,036.00**
3020	4802	C	E					DISC				X			U		Y	1	N	-106,718.95
3020	4902	C	E					DISC				X			U		Y		N	-2,892,216.40
3020	4902	C	E					DISC				X			U		Y		N	-42,726,257.03
Sub-Total, 3020																				**-45,725,192.38**
3050	4801	C	E												U		Y	1		16,903,936.90
3050	4901	C	E												U		Y	1		2,166,906.72
Sub-Total, 3050																				**19,070,843.62**
3200, Obligated balance, end of year																				========== 19,070,843.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 64,796,216.40
4010	4802	C	E					DISC				X			U		Y	1	N	106,718.95
4010	4902	C	E					DISC				X			U		Y		N	2,892,216.40
4010	4902	C	E					DISC				X			U		Y		N	42,726,257.03
Sub-Total, 4010																				**45,725,192.38**
4020, Disc: Total outlays, gross																				========== 45,725,192.38
4030	4252	D	E			F		DISC				X			U		Y			-2,892,216.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,892,216.40
4070, Disc: Budget authority, net																				========== 61,904,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 42,832,975.98
4180, Budget authority, net (disc. and mand.)																				========== 61,904,000.00
4190, Outlays, net (disc. and mand.)																				========== 42,832,975.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,095,132.33
3011	4801	C	B									X			E		N	1		-1,095,132.33
3011	4801	C	E									X			E		N	1		276,954.02
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		51,196.95
3011	4902	C	E					DISC				X			E		N		N	768,077.36
3011	4981	C	E									X			E		N			75.14
3011	4982	C	E					DISC				X			E		N		N	31,225.92
Sub-Total, 3011																				**31,301.06**
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	-768,077.36
3020	4982	C	E					DISC				X			E		N		N	-31,225.92
Sub-Total, 3020																				**-798,207.28**
3041	4971	D	E									X			E		N			-2,537.61
3050	4801	C	E												E		N	1		276,954.02
3050	4901	C	E												E		N	1		51,196.95
3050	4971	D	E												E		N			-2,537.61
3050	4981	C	E												E		N			75.14
Sub-Total, 3050																				**325,688.50**
3100, Obligated balance, start of year																				========== 1,095,132.33
3200, Obligated balance, end of year																				========== 325,688.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
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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

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	768,077.36
4011	4982	C	E					DISC				X			E		N		N	31,225.92
	Sub-Total, 4011																			**798,207.28**
4020, Disc: Total outlays, gross																				========== 798,207.28
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																				========== 732,717.11
4190, Outlays, net (disc. and mand.)																				========== 732,717.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- - /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		9,303,880.17
3011	4802	C	B					DISC				X			E		N	1	N	-226,953.41
3011	4802	D	E					DISC				X			E		N	1	N	-226.43
3011	4881	C	E									X			E		N			159,750.62
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	30,399,319.95
3011	4981	C	E									X			E		N			216,828.79
3011	4982	C	E					DISC				X			E		N		N	149,786.61
Sub-Total, 3011																				**526,366.02**
3020	4802	C	B					DISC				X			E		N	1	N	226,953.41
3020	4802	D	E					DISC				X			E		N	1	N	226.43
3020	4902	C	E					DISC				X			E		N		N	-30,399,319.95
3020	4982	C	E					DISC				X			E		N		N	-149,786.61
Sub-Total, 3020																				**-30,321,926.72**
3041	4871	D	E									X			E		N			-1,268,412.72
3041	4971	D	E									X			E		N			-9,468.65
Sub-Total, 3041																				**-1,277,881.37**
3050	4801	C	E												E		N	1		9,303,880.17
3050	4871	D	E												E		N			-1,268,412.72
3050	4881	C	E												E		N			159,750.62
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			216,828.79
Sub-Total, 3050																				**8,412,046.86**
3100, Obligated balance, start of year																				========== 39,485,488.93
3200, Obligated balance, end of year																				========== 8,412,046.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
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Budget Account: 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	D	E					DISC				X			E		N	1	N	-226.43
4011	4902	C	E					DISC				X			E		N		N	30,399,319.95
4011	4982	C	E					DISC				X			E		N		N	149,786.61
	Sub-Total, 4011																			**30,321,926.72**
	4020, Disc: Total outlays, gross																			========== 30,321,926.72
4030	4972	D	E			F		DISC				X			E		N			-39,399.33
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -39,399.33
4052	4972	D	E			F		DISC				X			E		N			39,399.33
	4060, Disc: Additional offsets against BA only (total)																			========= 39,399.33
	4080, Disc: Outlays, net																			========== 30,282,527.39
	4190, Outlays, net (disc. and mand.)																			========== 30,282,527.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- -09/10-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		1,837,100.38
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	4881	C	E									X			E		N			1,529.00
3011	4901	C	B									X			E		N	1		-30,495.02
3011	4902	C	E					DISC				X			E		N		N	857,528.44
3011	4981	C	E									X			E		N			132.94
3011	4982	C	E					DISC				X			E		N		N	3,590.94
Sub-Total, 3011																				**5,252.88**
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	-857,528.44
3020	4982	C	E					DISC				X			E		N		N	-3,590.94
Sub-Total, 3020																				**-860,228.23**
3041	4871	D	E									X			E		N			-1,711,599.91
3050	4801	C	E												E		N	1		1,837,100.38
3050	4871	D	E												E		N			-1,711,599.91
3050	4881	C	E												E		N			1,529.00
3050	4981	C	E												E		N			132.94
Sub-Total, 3050																				**127,162.41**
3100, Obligated balance, start of year																				========== 2,693,737.67
3200, Obligated balance, end of year																				========== 127,162.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
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Budget Account: 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	857,528.44
4011	4982	C	E					DISC				X			E		N		N	3,590.94
	Sub-Total, 4011																			**860,228.23**
4020, Disc: Total outlays, gross																				========== 860,228.23
4080, Disc: Outlays, net																				========== 860,228.23
4190, Outlays, net (disc. and mand.)																				========== 860,228.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		526,459.10
3011	4801	C	E									X			E		N	1		525,037.27
3011	4901	C	B									X			E		N	1		-526,459.10
3011	4902	C	E					DISC				X			E		N		N	1,421.83
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,421.83
3050	4801	C	E												E		N	1		525,037.27
3100, Obligated balance, start of year																				========== 526,459.10
3200, Obligated balance, end of year																				========== 525,037.27

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,421.83
4020, Disc: Total outlays, gross																				======== 1,421.83
4080, Disc: Outlays, net																				======== 1,421.83
4190, Outlays, net (disc. and mand.)																				======== 1,421.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0529 -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		1,699,998.95
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			46,917.04
3011	4901	C	B									X			E		N	1		-224,853.28
3011	4901	C	E									X			E		N	1		21,230.58
3011	4902	C	E					DISC				X			E		N		N	1,487,828.98
3011	4981	C	E									X			E		N			167.49
3011	4982	C	E					DISC				X			E		N		N	2,095.78
Sub-Total, 3011																				**49,180.31**
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	-1,487,828.98
3020	4982	C	E					DISC				X			E		N		N	-2,095.78
Sub-Total, 3020																				**-1,489,924.76**
3041	4871	D	E									X			E		N			-84,648.74
3041	4971	D	E									X			E		N			-440.00
Sub-Total, 3041																				**-85,088.74**
3050	4801	C	E												E		N	1		1,699,998.95
3050	4871	D	E												E		N			-84,648.74
3050	4881	C	E												E		N			46,917.04
3050	4901	C	E												E		N	1		21,230.58
3050	4971	D	E												E		N			-440.00
3050	4981	C	E												E		N			167.49
Sub-Total, 3050																				**1,683,225.32**
3100, Obligated balance, start of year																				========== 3,209,058.51
3200, Obligated balance, end of year																				========== 1,683,225.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0529 -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	1,487,828.98
4011	4982	C	E					DISC				X			E		N		N	2,095.78
	Sub-Total, 4011																			**1,489,924.76**
	4020, Disc: Total outlays, gross																			========== 1,489,924.76
4030	4972	D	E			F		DISC				X			E		N			-23,337.78
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -23,337.78
4052	4972	D	E			F		DISC				X			E		N			23,337.78
	4060, Disc: Additional offsets against BA only (total)																			========= 23,337.78
	4080, Disc: Outlays, net																			========== 1,466,586.98
	4190, Outlays, net (disc. and mand.)																			========== 1,466,586.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/09-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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			-156,709.54
3050	4801	C	E												E		N	1		137,862.31
3050	4871	D	E												E		N			-156,709.54
Sub-Total, 3050																				**-18,847.23**
3100, Obligated balance, start of year																				========== 141,453.50
3200, Obligated balance, end of year																				========== -18,847.23

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 4th Quarter FACTS 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 Err Adj	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			-69,247.71
3050	4801	C	E											E		N	1		542,284.97
3050	4871	D	E											E		N			-69,247.71
3050	4901	C	E											E		N	1		1,101,594.78
Sub-Total, 3050																			**1,574,632.04**
3100, Obligated balance, start of year																			========== 1,649,015.06
3200, Obligated balance, end of year																			========== 1,574,632.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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			-1,451.24
3050	4801	D	E												E		N	1		-671,264.04
3050	4871	D	E												E		N			-1,451.24
3050	4901	C	E												E		N	1		4,355.20
	Sub-Total, 3050																			**-668,360.08**
3100, Obligated balance, start of year																				========== -666,908.84
3200, Obligated balance, end of year																				========== -668,360.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	4802	D	B					DISC				X			E		N	1	N	511.13
3011	4901	C	B									X			E		N	1		-5,844.90
3011	4901	D	E									X			E		N	1		-327,719.08
3011	4902	C	E					DISC				X			E		N		N	23,977.33
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-511.13
3020	4902	C	E					DISC				X			E		N		N	-23,977.33
Sub-Total, 3020																				**-24,488.46**
3041	4971	C	E									X			E		N			327,719.08
3050	4901	D	E												E		N	1		-327,719.08
3050	4971	C	E												E		N			327,719.08
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== -303,230.62

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	511.13
4011	4902	C	E					DISC				X			E		N		N	23,977.33
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 134,093,704.10

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 96,071.40

1050, Unob Bal: Unobligated balance (total) ========== 7,952,233.56

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

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

1700, BA: Disc: Spending auth: Collected 2,892,216.40

1750, BA: Disc: Spending auth: Total ========== 2,892,216.40

1900, Budget authority total (disc. and mand.) ========== 131,978,216.40

1930, Total budgetary resources avail (disc. and mand.) ========== 139,930,449.96

1940, Unob Bal: Memo: Unob bal expiring -180.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,836,565.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	134,093,704.10
3011, Ob Bal: Obligations incurred: Expired accounts	612,100.27
3020, Ob Bal: Outlays (gross)	-114,346,164.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-96,071.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,224,977.83
3050, Ob Bal: EOY: Unpaid obligations	65,599,914.37
3100, Obligated balance, start of year	========== 48,561,323.29
3200, Obligated balance, end of year	========== 65,599,914.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 131,978,216.40
4010, Disc: Outlays from new authority	75,953,181.25
4011, Disc: Outlays from balances	38,392,982.81
4020, Disc: Total outlays, gross	========== 114,346,164.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,044,982.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,044,982.14
4052, Disc: Offset, BA: Collection cred to expired accts	152,765.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 152,765.74
4070, Disc: Budget authority, net																				========== 129,086,000.00
4080, Disc: Outlays, net																				========== 111,301,181.92
4180, Budget authority, net (disc. and mand.)																				========== 129,086,000.00
4190, Outlays, net (disc. and mand.)																				========== 111,301,181.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		-59,000.00
0900	4801	C	B									X			U		N	1		-478,036,513.11
0900	4801	C	E									X			U		N	1		498,765,776.14
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-53,424.55
0900	4802	C	E					DISC	BAL			X			U		N	1	N	17,234.83
0900	4802	C	E					DISC	NEW			X			U		N	1	N	14,831.46
0900	4881	C	E									X			U		N			65,121.66
0900	4901	C	B									X			U		N	1		-12,439,172.84
0900	4901	C	E									X			U		N	1		5,682,713.07
0900	4902	C	E					DISC	BAL			X			U		N		N	307,669,558.29
0900	4902	C	E					DISC	NEW			X			U		N		N	3,301,250.09
0900	4902	C	E					DISC	NEW			X			U		N		N	291,774,847.30
0900	4981	C	E									X			U		N			74,807.14
0900	4982	C	E					DISC	BAL			X			U		N		N	1,387,695.46
Sub-Total, 0900																				**618,165,724.94**
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		-59,000.00
1000	4801	C	B									X			U		N	1		-478,036,513.11
1000	4802	C	B					DISC	BAL			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			9,879,226.34
1021	4971	D	E									X			U		N			1,145.55
Sub-Total, 1021																				**9,880,371.89**
1050, Unob Bal: Unobligated balance (total)																				==========
																				28,792,379.95
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			2,575,640.09
1700	4972	D	E			F		DISC				X			U		N			581,479.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																			**3,157,119.22**
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																			**==========**
																				3,823,729.22
	1900, Budget authority total (disc. and mand.)																			**==========**
																				602,623,729.22
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				631,416,109.17
1941	4510	C	E		A										U		N	1		5,013.82
1941	4510	C	E		A										U		N	1		252,736.09
1941	4610	C	E		A										U		N	1		252,736.09
1941	4610	C	E		A										U		N	1		12,739,898.23
	Sub-Total, 1941																			**13,250,384.23**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		59,000.00
3000	4801	C	B									X			U		N	1		478,036,513.11
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		-59,000.00
3010	4801	C	B									X			U		N	1		-478,036,513.11
3010	4801	C	E									X			U		N	1		498,765,776.14
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-53,424.55
3010	4802	C	E					DISC	BAL			X			U		N	1	N	17,234.83
3010	4802	C	E					DISC	NEW			X			U		N	1	N	14,831.46
3010	4881	C	E									X			U		N			65,121.66
3010	4901	C	B									X			U		N	1		-12,439,172.84
3010	4901	C	E									X			U		N	1		5,682,713.07
3010	4902	C	E					DISC	BAL			X			U		N		N	307,669,558.29
3010	4902	C	E					DISC	NEW			X			U		N		N	3,301,250.09
3010	4902	C	E					DISC	NEW			X			U		N		N	291,774,847.30
3010	4981	C	E									X			U		N			74,807.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
3010	4982	C	E					DISC	BAL			X		U			N		N	1,387,695.46
Sub-Total, 3010																				**618,165,724.94**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	53,424.55
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-17,234.83
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-14,831.46
3020	4902	C	E					DISC	BAL			X		U			N		N	-307,669,558.29
3020	4902	C	E					DISC	NEW			X		U			N		N	-3,301,250.09
3020	4902	C	E					DISC	NEW			X		U			N		N	-291,774,847.30
3020	4982	C	E					DISC	BAL			X		U			N		N	-1,387,695.46
Sub-Total, 3020																				**-604,111,992.88**
3040	4871	D	E									X		U			N			-9,879,226.34
3040	4971	D	E									X		U			N			-1,145.55
Sub-Total, 3040																				**-9,880,371.89**
3050	4801	C	E											U			N	1		498,765,776.14
3050	4871	D	E											U			N			-9,879,226.34
3050	4881	C	E											U			N			65,121.66
3050	4901	C	E											U			N	1		5,682,713.07
3050	4971	D	E											U			N			-1,145.55
3050	4981	C	E											U			N			74,807.14
Sub-Total, 3050																				**494,708,046.12**
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																				========== 493,982,436.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 602,623,729.22
4010	4802	C	E					DISC	NEW			X		U		N	1	N	14,831.46
4010	4902	C	E					DISC	NEW			X		U		N		N	3,301,250.09
4010	4902	C	E					DISC	NEW			X		U		N		N	291,774,847.30
Sub-Total, 4010																			**295,090,928.85**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-53,424.55
4011	4802	C	E					DISC	BAL			X		U		N	1	N	17,234.83
4011	4902	C	E					DISC	BAL			X		U		N		N	307,669,558.29
4011	4982	C	E					DISC	BAL			X		U		N		N	1,387,695.46
Sub-Total, 4011																			**309,021,064.03**
4020, Disc: Total outlays, gross																			========== 604,111,992.88
4030	4252	D	E			F		DISC				X		U		N			-2,575,640.09
4030	4972	D	E			F		DISC				X		U		N			-581,479.13
Sub-Total, 4030																			**-3,157,119.22**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,157,119.22
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																			========== 600,954,873.66
4180, Budget authority, net (disc. and mand.)																			========== 598,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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.)																				========== 600,954,873.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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- -12/13-0209 -000-0
FACTS II User: Tiffany Waymyers / (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 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		18,852,587.26
0900	4902	C	E					DISC				X		U		N		N	8,815.77
	Sub-Total, 0900																		**18,861,403.03**
Budgetary Resources																			
1121	4170	D	E	P				DISC		72	1037	X		U		N			29,500,000.00
1160, BA: Disc: Appropriation (total)																			========== 29,500,000.00
1900, Budget authority total (disc. and mand.)																			========== 29,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 29,500,000.00
1941	4510	C	E		A									U		N	1		10,000,000.00
1941	4610	C	E		A									U		N	1		638,596.97
	Sub-Total, 1941																		**10,638,596.97**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		18,852,587.26
3010	4902	C	E					DISC				X		U		N		N	8,815.77
	Sub-Total, 3010																		**18,861,403.03**
3020	4902	C	E					DISC				X		U		N		N	-8,815.77
3050	4801	C	E											U		N	1		18,852,587.26
3200, Obligated balance, end of year																			========== 18,852,587.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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- -12/13-0209 -000-0
FACTS II User: Tiffany Waymyers / (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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 29,500,000.00
4010	4902	C	E					DISC				X			U		N		N	8,815.77
4020, Disc: Total outlays, gross																				======== 8,815.77
4070, Disc: Budget authority, net																				========== 29,500,000.00
4080, Disc: Outlays, net																				======== 8,815.77
4180, Budget authority, net (disc. and mand.)																				========== 29,500,000.00
4190, Outlays, net (disc. and mand.)																				======== 8,815.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Andrea Nicole Reece / (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		34,847,375.20
0900	4901	C	E									X			U		Y	1		9,336.15
0900	4902	C	E					DISC				X			U		Y		N	20,594,985.17
0900	4982	C	E					DISC				X			U		Y		N	50,498.38
	Sub-Total, 0900																			**30,945,726.55**
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			25,768,740.00
1021	4871	D	E									X			U		Y			66.50
1050, Unob Bal: Unobligated balance (total)																				========== 30,945,224.49
1700	4972	D	E			F		DISC				X			U		Y			50,498.38
1750, BA: Disc: Spending auth: Total																				========= 50,498.38
1900, Budget authority total (disc. and mand.)																				========= 50,498.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,995,722.87
1940	4510	C	E		A										U		Y	1		-0.01
1940	4610	C	E		A										U		Y	1		-49,996.31
	Sub-Total, 1940																			**-49,996.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Andrea Nicole Reece / (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			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		34,847,375.20
3010	4901	C	E									X			U		Y	1		9,336.15
3010	4902	C	E					DISC				X			U		Y		N	20,594,985.17
3010	4982	C	E					DISC				X			U		Y		N	50,498.38
Sub-Total, 3010																				**30,945,726.55**
3020	4902	C	E					DISC				X			U		Y		N	-20,594,985.17
3020	4982	C	E					DISC				X			U		Y		N	-50,498.38
Sub-Total, 3020																				**-20,645,483.55**
3040	4871	D	E									X			U		Y			-66.50
3050	4801	C	E												U		Y	1		34,847,375.20
3050	4871	D	E												U		Y			-66.50
3050	4901	C	E												U		Y	1		9,336.15
Sub-Total, 3050																				**34,856,644.85**
3100, Obligated balance, start of year																				========== 24,556,468.35
3200, Obligated balance, end of year																				========== 34,856,644.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Andrea Nicole Reece / (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																				========= 50,498.38
4011	4902	C	E					DISC				X			U		Y		N	20,594,985.17
4011	4982	C	E					DISC				X			U		Y		N	50,498.38
Sub-Total, 4011																				**20,645,483.55**
4020, Disc: Total outlays, gross																				========== 20,645,483.55
4030	4972	D	E			F		DISC				X			U		Y			-50,498.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,498.38
4080, Disc: Outlays, net																				========== 20,594,985.17
4190, Outlays, net (disc. and mand.)																				========== 20,594,985.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		263,625.00
Budgetary Resources																				
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		-21,375.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		263,625.00
3050	4801	C	E												U		Y	1		263,625.00
3200, Obligated balance, end of year																				========== 263,625.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		9,510,495.70
3011	4902	C	E					DISC				X			E		N		N	9,790,866.19
3011	4981	C	E									X			E		N			382.00
	Sub-Total, 3011																			**382.00**
3020	4902	C	E					DISC				X			E		N		N	-9,790,866.19
3041	4871	D	E									X			E		N			-35,847.55
3050	4801	C	E												E		N	1		9,510,495.70
3050	4871	D	E												E		N			-35,847.55
3050	4981	C	E												E		N			382.00
	Sub-Total, 3050																			**9,475,030.15**
3100, Obligated balance, start of year																				========== 19,301,361.89
3200, Obligated balance, end of year																				========== 9,475,030.15

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,790,866.19
4020, Disc: Total outlays, gross																				========== 9,790,866.19
4080, Disc: Outlays, net																				========== 9,790,866.19
4190, Outlays, net (disc. and mand.)																				========== 9,790,866.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		15,007,234.47
3011	4901	C	B									X			E		N	1		-5,093.49
3011	4902	C	E					DISC				X			E		N		N	12,856,422.36
3011	4981	C	E									X			E		N			37.68
Sub-Total, 3011																				**37.68**
3020	4902	C	E					DISC				X			E		N		N	-12,856,422.36
3041	4871	D	E									X			E		N			-90,967.76
3050	4801	C	E												E		N	1		15,007,234.47
3050	4871	D	E												E		N			-90,967.76
3050	4981	C	E												E		N			37.68
Sub-Total, 3050																				**14,916,304.39**
3100, Obligated balance, start of year																				========== 27,863,656.83
3200, Obligated balance, end of year																				========== 14,916,304.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	12,856,422.36
4020, Disc: Total outlays, gross																				========== 12,856,422.36
4080, Disc: Outlays, net																				========== 12,856,422.36
4190, Outlays, net (disc. and mand.)																				========== 12,856,422.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		4,436,728.80
3011	4901	C	B									X			E		N	1		-588.87
3011	4902	C	E					DISC				X			E		N		N	914,781.42
3011	4981	C	E									X			E		N			145.76
Sub-Total, 3011																				**145.76**
3020	4902	C	E					DISC				X			E		N		N	-914,781.42
3041	4871	D	E									X			E		N			-226,653.18
3050	4801	C	E												E		N	1		4,436,728.80
3050	4871	D	E												E		N			-226,653.18
3050	4981	C	E												E		N			145.76
Sub-Total, 3050																				**4,210,221.38**
3100, Obligated balance, start of year																				========== 5,351,510.22
3200, Obligated balance, end of year																				========== 4,210,221.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	914,781.42
4020, Disc: Total outlays, gross																				========== 914,781.42
4080, Disc: Outlays, net																				========== 914,781.42
4190, Outlays, net (disc. and mand.)																				========== 914,781.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		1,024,198.19
3011	4901	C	B									X			E		N	1		-27.54
3011	4902	C	E					DISC				X			E		N		N	1,429,631.56
3011	4981	C	E									X			E		N			2.67
Sub-Total, 3011																				**2.67**
3020	4902	C	E					DISC				X			E		N		N	-1,429,631.56
3041	4871	D	E									X			E		N			-21,880.02
3050	4801	C	E												E		N	1		1,024,198.19
3050	4871	D	E												E		N			-21,880.02
3050	4981	C	E												E		N			2.67
Sub-Total, 3050																				**1,002,320.84**
3100, Obligated balance, start of year																				========== 2,453,829.75
3200, Obligated balance, end of year																				========== 1,002,320.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,429,631.56
4020, Disc: Total outlays, gross																				========== 1,429,631.56
4080, Disc: Outlays, net																				========== 1,429,631.56
4190, Outlays, net (disc. and mand.)																				========== 1,429,631.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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			-370,676.46
3050	4801	C	E												E		N	1		430,830.31
3050	4871	D	E												E		N			-370,676.46
	Sub-Total, 3050																			**60,153.85**
3100, Obligated balance, start of year																				========== 430,830.31
3200, Obligated balance, end of year																				========= 60,153.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	4901	C	B									X			E		N	1		-14,112.02
3011	4901	C	E									X			E		N	1		845,100.94
Sub-Total, 3011																				**0.00**
3041	4971	D	E									X			E		N			-845,100.94
3050	4901	C	E												E		N	1		845,100.94
3050	4971	D	E												E		N			-845,100.94
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 845,100.94
BA & O, Net																				
4030	4972	D	E			F		DISC				X			E		N			-63,710.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -63,710.21
4052	4972	D	E			F		DISC				X			E		N			63,710.21
4060, Disc: Additional offsets against BA only (total)																				========= 63,710.21
4080, Disc: Outlays, net																				========== -63,710.21
4190, Outlays, net (disc. and mand.)																				========== -63,710.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 668,236,479.52

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 26,053,740.00

1021, Unob Bal: Recov of prior year unpaid obligations 9,880,438.39

1050, Unob Bal: Unobligated balance (total) ========== 60,022,604.44

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

1121, BA: Disc: Approps transferred from other accounts 29,500,000.00

1160, BA: Disc: Appropriation (total) ========== 628,300,000.00

1700, BA: Disc: Spending auth: Collected 3,207,617.60

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

1750, BA: Disc: Spending auth: Total ========== 3,874,227.60

1900, Budget authority total (disc. and mand.) ========== 632,174,227.60

1930, Total budgetary resources avail (disc. and mand.) ========== 692,196,832.04

1940, Unob Bal: Memo: Unob bal expiring -71,371.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,888,981.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	668,236,479.52
3011, Ob Bal: Obligations incurred: Expired accounts	568.11
3020, Ob Bal: Outlays (gross)	-649,757,993.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,880,438.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,591,125.91
3050, Ob Bal: EOY: Unpaid obligations	578,344,933.84
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	========== 577,619,323.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	========== 632,174,227.60
4010, Disc: Outlays from new authority	295,099,744.62
4011, Disc: Outlays from balances	354,658,249.11
4020, Disc: Total outlays, gross	========== 649,757,993.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,271,327.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,271,327.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-666,610.00
4052, Disc: Offset, BA: Collection cred to expired accts	63,710.21
4060, Disc: Additional offsets against BA only (total)	========== -602,899.79
4070, Disc: Budget authority, net	========== 628,300,000.00
4080, Disc: Outlays, net	========== 646,486,665.92
4180, Budget authority, net (disc. and mand.)	========== 628,300,000.00
4190, Outlays, net (disc. and mand.)	========== 646,486,665.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		-19,572,899.06
0900	4801	C	B									X			U		N	1		-4,265,085,587.67
0900	4801	C	E									X			U		N	1		4,858,647,489.50
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	20,930,569.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	45,303,251.80
0900	4802	C	E					DISC	NEW			X			U		N	1	N	23,905,299.61
0900	4881	C	E									X			U		N			19,434,545.09
0900	4901	C	B									X			U		N	1		-217,470,339.01
0900	4901	C	E									X			U		N	1		242,640,381.87
0900	4902	C	E					DISC	NEW			X			U		N		N	218,207,571.94
0900	4902	C	E					DISC	NEW			X			U		N		N	848,444,812.03
0900	4902	C	E					DISC	BAL			X			U		N		N	970,783,265.83
0900	4902	C	E					DISC	BAL			X			U		N		N	603,763,244.93
0900	4981	C	E									X			U		N			1,769,692.28
0900	4982	C	E					DISC	BAL			X			U		N		N	3,522,716.53
Sub-Total, 0900																				**3,284,841,715.45**

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		-19,572,899.06
1000	4801	C	B									X			U		N	1		-4,265,085,587.67
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**
1011	4190	D	E							19	0113	X			U		N			147,483,000.00
1021	4871	D	E									X			U		N			398,740,550.55
1021	4971	D	E									X			U		N			374,869.45
Sub-Total, 1021																				**399,115,420.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,199,225,535.07
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			172,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
1160, BA: Disc: Appropriation (total)																			========== 1,742,700,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-677,981,000.00
1700	4222	D	E			F		DISC				X		U		N	1		257,200,000.00
1700	4252	D	E			F		DISC				X		U		N			1,288,503,265.58
1700	4266	D	E					DISC				X		U		N			91,546,470.58
1700	4972	D	E			F		DISC				X		U		N			15,672,526.41
Sub-Total, 1700																			**974,941,262.57**
1701	4221	D	E			F		DISC				X		U		N	1		68,100,000.00
1701	4251	D	B			F		DISC				X		U		N	1		-19,572,899.06
1701	4251	D	E			F		DISC				X		U		N	1		47,373,772.00
Sub-Total, 1701																			**95,900,872.94**
1750, BA: Disc: Spending auth: Total																			========== 1,070,842,135.51
1900, Budget authority total (disc. and mand.)																			========== 2,813,542,135.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,012,767,670.58
1941	4510	C	E	A										U		N	1		208,953,744.75
1941	4510	C	E	A										U		N	1		37,759,046.84
1941	4610	C	E	A										U		N	1		379,746,195.85
1941	4610	C	E	A										U		N	1		2,101,466,967.69
Sub-Total, 1941																			**2,727,925,955.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		19,572,899.06
3000	4801	C	B									X			U		N	1		4,265,085,587.67
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		-19,572,899.06
3010	4801	C	B									X			U		N	1		-4,265,085,587.67
3010	4801	C	E									X			U		N	1		4,858,647,489.50
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	20,930,569.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	45,303,251.80
3010	4802	C	E					DISC	NEW			X			U		N	1	N	23,905,299.61
3010	4881	C	E									X			U		N			19,434,545.09
3010	4901	C	B									X			U		N	1		-217,470,339.01
3010	4901	C	E									X			U		N	1		242,640,381.87
3010	4902	C	E					DISC	NEW			X			U		N		N	218,207,571.94
3010	4902	C	E					DISC	NEW			X			U		N		N	848,444,812.03
3010	4902	C	E					DISC	BAL			X			U		N		N	970,783,265.83
3010	4902	C	E					DISC	BAL			X			U		N		N	603,763,244.93
3010	4981	C	E									X			U		N			1,769,692.28
3010	4982	C	E					DISC	BAL			X			U		N		N	3,522,716.53
Sub-Total, 3010																				**3,284,841,715.45**
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	-20,930,569.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-45,303,251.80
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-23,905,299.61
3020	4902	C	E					DISC	NEW			X			U		N		N	-218,207,571.94
3020	4902	C	E					DISC	NEW			X			U		N		N	-848,444,812.03
3020	4902	C	E					DISC	BAL			X			U		N		N	-970,783,265.83
3020	4902	C	E					DISC	BAL			X			U		N		N	-603,763,244.93
3020	4982	C	E					DISC	BAL			X			U		N		N	-3,522,716.53
Sub-Total, 3020																				**-2,664,478,432.45**
3040	4871	D	E									X			U		N			-398,740,550.55
3040	4971	D	E									X			U		N			-374,869.45
Sub-Total, 3040																				**-399,115,420.00**
3050	4801	C	E												U		N	1		4,858,647,489.50
3050	4871	D	E												U		N			-398,740,550.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	4881	C	E											U		N			19,434,545.09
3050	4901	C	E											U		N	1		242,640,381.87
3050	4971	D	E											U		N			-374,869.45
3050	4981	C	E											U		N			1,769,692.28
	Sub-Total, 3050																		**4,723,376,688.74**
3060	4251	D	B			F		DISC				X		U		N	1		-19,572,899.06
3070	4221	D	E			F		DISC				X		U		N	1		-68,100,000.00
3070	4251	D	B			F		DISC				X		U		N	1		19,572,899.06
3070	4251	D	E			F		DISC				X		U		N	1		-47,373,772.00
	Sub-Total, 3070																		**-95,900,872.94**
3090	4221	D	E			F		DISC						U		N	1		-68,100,000.00
3090	4251	D	E			F		DISC						U		N	1		-47,373,772.00
	Sub-Total, 3090																		**-115,473,772.00**
3100, Obligated balance, start of year																			========== 4,482,555,926.68
3200, Obligated balance, end of year																			========== 4,607,902,916.74

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,813,542,135.51
4010	4802	C	E					DISC	NEW			X		U		N	1	N	23,905,299.61
4010	4902	C	E					DISC	NEW			X		U		N		N	218,207,571.94
4010	4902	C	E					DISC	NEW			X		U		N		N	848,444,812.03
	Sub-Total, 4010																		**1,090,557,683.58**
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	20,930,569.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	45,303,251.80
4011	4902	C	E					DISC	BAL			X		U		N		N	970,783,265.83
4011	4902	C	E					DISC	BAL			X		U		N		N	603,763,244.93
4011	4982	C	E					DISC	BAL			X		U		N		N	3,522,716.53
	Sub-Total, 4011																		**1,573,920,748.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 2,664,478,432.45
4030	4222	D	B			F		DISC				X			U		N	1		677,981,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-257,200,000.00
4030	4252	D	E			F		DISC				X			U		N			-1,288,503,265.58
4030	4972	D	E			F		DISC				X			U		N			-15,672,526.41
Sub-Total, 4030																				**-883,394,791.99**
4033	4266	D	E					DISC				X			U		N			-91,546,470.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -974,941,262.57
4050	4221	D	E			F		DISC				X			U		N	1		-68,100,000.00
4050	4251	D	B			F		DISC				X			U		N	1		19,572,899.06
4050	4251	D	E			F		DISC				X			U		N	1		-47,373,772.00
Sub-Total, 4050																				**-95,900,872.94**
4060, Disc: Additional offsets against BA only (total)																				========== -95,900,872.94
4070, Disc: Budget authority, net																				========== 1,742,700,000.00
4080, Disc: Outlays, net																				========== 1,689,537,169.88
4180, Budget authority, net (disc. and mand.)																				========== 1,742,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,689,537,169.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4201	D	B											U			N	1		0.30
1050, Unob Bal: Unobligated balance (total)																				====== 0.30
1130	4392	C	E	P				DISC				X		U			N			-0.30
1160, BA: Disc: Appropriation (total)																				====== -0.30
1900, Budget authority total (disc. and mand.)																				====== -0.30

BA & O, Net

4000, Disc: Budget authority, gross	====== -0.30
4070, Disc: Budget authority, net	====== -0.30
4180, Budget authority, net (disc. and mand.)	====== -0.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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 Stat	TAFS Flg	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 4th Quarter FACTS 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	3,284,841,715.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,653,238,897.51
1011, Unob Bal: Transferred from other accounts	147,483,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	399,115,420.00
1050, Unob Bal: Unobligated balance (total)	========== 3,199,837,317.51
1100, BA: Disc: Appropriation	1,570,000,000.00
1121, BA: Disc: Approps transferred from other accounts	172,700,000.00
1130, BA: Disc: Appropriations permanently reduced	-0.30
1160, BA: Disc: Appropriation (total)	========== 1,742,699,999.70
1700, BA: Disc: Spending auth: Collected	974,941,262.57
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	95,900,872.94
1750, BA: Disc: Spending auth: Total	========== 1,070,842,135.51
1900, Budget authority total (disc. and mand.)	========== 2,813,542,135.21
1930, Total budgetary resources avail (disc. and mand.)	========== 6,013,379,452.72
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,728,537,737.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	3,284,841,715.45
3020, Ob Bal: Outlays (gross)	-2,664,448,178.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-399,115,420.00
3050, Ob Bal: EOY: Unpaid obligations	4,723,407,827.60
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	-95,900,872.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-115,473,772.00
3100, Obligated balance, start of year	========== 4,482,556,811.44
3200, Obligated balance, end of year	========== 4,607,934,055.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,813,542,135.21
4010, Disc: Outlays from new authority	1,090,557,683.58
4011, Disc: Outlays from balances	1,573,890,494.77
4020, Disc: Total outlays, gross	========== 2,664,448,178.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-883,394,791.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-91,546,470.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -974,941,262.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-95,900,872.94
4060, Disc: Additional offsets against BA only (total)																			========== -95,900,872.94
4070, Disc: Budget authority, net																			========== 1,742,699,999.70
4080, Disc: Outlays, net																			========== 1,689,506,915.78
4180, Budget authority, net (disc. and mand.)																			========== 1,742,699,999.70
4190, Outlays, net (disc. and mand.)																			========== 1,689,506,915.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,780,795.92
0900	4901	C	E									X			U		Y	1		6,351.81
0900	4902	C	E					DISC				X			U		Y		N	265,935.60
0900	4902	C	E					DISC				X			U		Y		N	6,228,016.03
Sub-Total, 0900																				**8,281,099.36**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		7,300,000.00
1121	4170	D	E	P				DISC		11	1022	X			U		Y			730,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,030,000.00
1700	4252	D	E			F		DISC				X			U		Y			21,575.00
1701	4251	D	E			F		DISC				X			U		Y	1		244,360.60
1750, BA: Disc: Spending auth: Total																				========== 265,935.60
1900, Budget authority total (disc. and mand.)																				========== 8,295,935.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,295,935.60
1940	4610	C	E		A										U		Y	1		-2,967.25
1940	4610	C	E		A										U		Y	1		-11,868.99
Sub-Total, 1940																				**-14,836.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Tanika Dynell Bausley / (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		1,780,795.92
3010	4901	C	E									X			U		Y	1		6,351.81
3010	4902	C	E					DISC				X			U		Y		N	265,935.60
3010	4902	C	E					DISC				X			U		Y		N	6,228,016.03
Sub-Total, 3010																				**8,281,099.36**
3020	4902	C	E					DISC				X			U		Y		N	-265,935.60
3020	4902	C	E					DISC				X			U		Y		N	-6,228,016.03
Sub-Total, 3020																				**-6,493,951.63**
3050	4801	C	E												U		Y	1		1,780,795.92
3050	4901	C	E												U		Y	1		6,351.81
Sub-Total, 3050																				**1,787,147.73**
3070	4251	D	E			F		DISC				X			U		Y	1		-244,360.60
3090	4251	D	E			F		DISC							U		Y	1		-244,360.60
3200, Obligated balance, end of year																				========== 1,542,787.13

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,295,935.60
4010	4902	C	E					DISC				X			U		Y		N	265,935.60
4010	4902	C	E					DISC				X			U		Y		N	6,228,016.03
Sub-Total, 4010																				**6,493,951.63**
4020, Disc: Total outlays, gross																				========== 6,493,951.63
4030	4252	D	E			F		DISC				X			U		Y			-21,575.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,575.00
4050	4251	D	E			F		DISC				X			U		Y	1		-244,360.60
4060, Disc: Additional offsets against BA only (total)																				========== -244,360.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Tanika Dynell Bausley / (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
4070, Disc: Budget authority, net																				========== 8,030,000.00
4080, Disc: Outlays, net																				========== 6,472,376.63
4180, Budget authority, net (disc. and mand.)																				========== 8,030,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,472,376.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Tanika Dynell Bausley / (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		116,355.63
3011	4881	C	E									X			E		N			210,223.74
3011	4901	C	B									X			E		N	1		-4,738.17
3011	4901	C	E									X			E		N	1		491.57
3011	4901	C	E									X			E		N	1		15,052.00
3011	4902	C	E					DISC				X			E		N		N	11,548.00
3011	4902	C	E					DISC				X			E		N		N	1,427,453.82
3011	4981	C	E									X			E		N			1,921.33
3011	4982	C	E					DISC				X			E		N		N	958.52
Sub-Total, 3011																				**213,103.59**
3020	4902	C	E					DISC				X			E		N		N	-11,548.00
3020	4902	C	E					DISC				X			E		N		N	-1,427,453.82
3020	4982	C	E					DISC				X			E		N		N	-958.52
Sub-Total, 3020																				**-1,439,960.34**
3041	4871	D	E									X			E		N			-321,990.64
3041	4971	D	E									X			E		N			-491.57
Sub-Total, 3041																				**-322,482.21**
3050	4801	C	E												E		N	1		116,355.63
3050	4871	D	E												E		N			-321,990.64
3050	4881	C	E												E		N			210,223.74
3050	4901	C	E												E		N	1		491.57
3050	4901	C	E												E		N	1		15,052.00
3050	4971	D	E												E		N			-491.57
3050	4981	C	E												E		N			1,921.33
Sub-Total, 3050																				**21,562.06**
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 4th Quarter FACTS 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: Tanika Dynell Bausley / (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																				========= 21,562.06

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N	11,548.00
4011	4902	C	E					DISC				X		E		N	N	1,427,453.82
4011	4982	C	E					DISC				X		E		N	N	958.52
	Sub-Total, 4011																	**1,439,960.34**
4020, Disc: Total outlays, gross																		========== 1,439,960.34
4030	4252	D	E			F		DISC				X		E		N		-11,548.00
4030	4972	D	E			F		DISC				X		E		N		-46,158.84
	Sub-Total, 4030																	**-57,706.84**
4040, Disc: Offsets against gross BA and outlays (total)																		========== -57,706.84
4052	4252	D	E			F		DISC				X		E		N		11,548.00
4052	4972	D	E			F		DISC				X		E		N		46,158.84
	Sub-Total, 4052																	**57,706.84**
4060, Disc: Additional offsets against BA only (total)																		========= 57,706.84
4080, Disc: Outlays, net																		========== 1,382,253.50
4190, Outlays, net (disc. and mand.)																		========== 1,382,253.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545 -000-0
FACTS II User: Tanika Dynell Bausley / (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		9,262.44
3011	4881	C	E									X			E		N			1,464.10
3011	4901	C	B									X			E		N	1		-14,527.66
3011	4901	C	E									X			E		N	1		54.71
3011	4902	C	E					DISC				X			E		N		N	5,210.51
3011	4981	C	E									X			E		N			205.70
Sub-Total, 3011																				**1,669.80**
3020	4902	C	E					DISC				X			E		N		N	-5,210.51
3041	4871	D	E									X			E		N			-10,438.13
3041	4971	D	E									X			E		N			-54.71
Sub-Total, 3041																				**-10,492.84**
3050	4801	C	E												E		N	1		9,262.44
3050	4871	D	E												E		N			-10,438.13
3050	4881	C	E												E		N			1,464.10
3050	4901	C	E												E		N	1		54.71
3050	4971	D	E												E		N			-54.71
3050	4981	C	E												E		N			205.70
Sub-Total, 3050																				**494.11**
3100, Obligated balance, start of year																				**=========** 14,527.66
3200, Obligated balance, end of year																				**======** 494.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Tanika Dynell Bausley / (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	5,210.51
4020, Disc: Total outlays, gross																				======== 5,210.51
4030	4972	D	E			F		DISC				X			E		N			-3,227.12
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,227.12
4052	4972	D	E			F		DISC				X			E		N			3,227.12
4060, Disc: Additional offsets against BA only (total)																				======== 3,227.12
4080, Disc: Outlays, net																				======== 1,983.39
4190, Outlays, net (disc. and mand.)																				======== 1,983.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Tanika Dynell Bausley / (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 Err Adj	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		-107.47
3011	4801	D	E									X		E		N	1		-344.16
3011	4881	C	E									X		E		N			529.80
3011	4901	C	B									X		E		N	1		-175.89
3011	4901	D	E									X		E		N	1		-3,555.15
3011	4901	C	E									X		E		N	1		3,630.35
3011	4902	C	E					DISC				X		E		N		N	477.12
3011	4902	C	E					DISC				X		E		N		N	75.20
3011	4981	C	E									X		E		N			22.52
Sub-Total, 3011																			**552.32**
3020	4902	C	E					DISC				X		E		N		N	-477.12
3020	4902	C	E					DISC				X		E		N		N	-75.20
Sub-Total, 3020																			**-552.32**
3041	4871	D	E									X		E		N			-531.70
3050	4801	D	E											E		N	1		-107.47
3050	4801	D	E											E		N	1		-344.16
3050	4871	D	E											E		N			-531.70
3050	4881	C	E											E		N			529.80
3050	4901	D	E											E		N	1		-3,555.15
3050	4901	C	E											E		N	1		3,630.35
3050	4981	C	E											E		N			22.52
Sub-Total, 3050																			**-355.81**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Tanika Dynell Bausley / (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																				======= -4,355.81

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	477.12
4011	4902	C	E					DISC				X			E		N		N	75.20
Sub-Total, 4011																				**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 4th Quarter FACTS 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: Tanika Dynell Bausley / (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 Err Adj	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		-205,107.60
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	1,293.44
Sub-Total, 3011																			**793.44**
3020	4902	C	E					DISC				X		E		N		N	-1,293.44
3041	4871	D	E									X		E		N			-2,713.62
3050	4801	D	E											E		N	1		-205,107.60
3050	4871	D	E											E		N			-2,713.62
3050	4881	C	E											E		N			793.44
3050	4901	C	E											E		N	1		677.68
Sub-Total, 3050																			**-206,350.10**
3100, Obligated balance, start of year																			========== -203,136.48
3200, Obligated balance, end of year																			========== -206,350.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Tanika Dynell Bausley / (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	1,293.44
4020, Disc: Total outlays, gross																				======== 1,293.44
4080, Disc: Outlays, net																				======== 1,293.44
4190, Outlays, net (disc. and mand.)																				======== 1,293.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Tanika Dynell Bausley / (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	4901	C	B									X			E		N	1		-6,100.16
3011	4901	D	E									X			E		N	1		-203,681.55
3011	4902	C	E					DISC				X			E		N		N	911.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-911.97
3041	4971	C	E									X			E		N			203,681.55
3050	4901	D	E												E		N	1		-203,681.55
3050	4971	C	E												E		N			203,681.55
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== -202,769.58

BA & O, Net

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

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

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

Program Activity Total Obligations

0900, Total new obligations 8,281,099.36

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

1700, BA: Disc: Spending auth: Collected 21,575.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 244,360.60

1750, BA: Disc: Spending auth: Total ========== 265,935.60

1900, Budget authority total (disc. and mand.) ========== 8,295,935.60

1930, Total budgetary resources avail (disc. and mand.) ========== 8,295,935.60

1940, Unob Bal: Memo: Unob bal expiring -14,836.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, 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	8,281,099.36
3011, Ob Bal: Obligations incurred: Expired accounts	216,119.15
3020, Ob Bal: Outlays (gross)	-7,941,880.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-132,538.82
3050, Ob Bal: EOY: Unpaid obligations	1,602,497.99
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,600.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-244,360.60
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	26,600.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-248,360.60
3100, Obligated balance, start of year	========== 1,149,098.51
3200, Obligated balance, end of year	========== 1,354,137.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Representation Allowances
Treasury Account:
Budget Account Id: 014-05-0545 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,295,935.60
4010, Disc: Outlays from new authority	6,493,951.63
4011, Disc: Outlays from balances	1,447,928.58
4020, Disc: Total outlays, gross	========== 7,941,880.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-84,845.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -84,845.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-244,360.60
4052, Disc: Offset, BA: Collection cred to expired accts	63,270.64
4060, Disc: Additional offsets against BA only (total)	========== -181,089.96
4070, Disc: Budget authority, net	========== 8,030,000.00
4080, Disc: Outlays, net	========== 7,857,034.57
4180, Budget authority, net (disc. and mand.)	========== 8,030,000.00
4190, Outlays, net (disc. and mand.)	========== 7,857,034.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-414.64
0900	4901	C	E									X			U		N	1		414.64
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		414.64
1000	4901	C	B									X			U		N	1		-414.64
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		414.64
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 4th Quarter FACTS 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 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		4,694,262.69
0900	4902	C	E					DISC				X		U		N		N	2,456,994.72
Sub-Total, 0900																			**7,151,257.41**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		27,000,000.00
1121	4170	D	E	P				DISC		19	0113	X		U		N			750,000.00
1160, BA: Disc: Appropriation (total)																			========== 27,750,000.00
1900, Budget authority total (disc. and mand.)																			========== 27,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,750,000.00
1941	4610	C	E		A									U		N	1		20,598,742.59
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		4,694,262.69
3010	4902	C	E					DISC				X		U		N		N	2,456,994.72
Sub-Total, 3010																			**7,151,257.41**
3020	4902	C	E					DISC				X		U		N		N	-2,456,994.72
3050	4801	C	E											U		N	1		4,694,262.69
3200, Obligated balance, end of year																			========== 4,694,262.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 27,750,000.00
4010	4902	C	E					DISC				X			U		N		N	2,456,994.72
4020, Disc: Total outlays, gross																				========== 2,456,994.72
4070, Disc: Budget authority, net																				========== 27,750,000.00
4080, Disc: Outlays, net																				========== 2,456,994.72
4180, Budget authority, net (disc. and mand.)																				========== 27,750,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,456,994.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-337,250.69
0900	4801	C	E									X			U		Y	1		8,323.74
0900	4902	C	E					DISC				X			U		Y		N	23,120,519.64
0900	4982	C	E					DISC				X			U		Y		N	4,195.31
Sub-Total, 0900																				**22,795,788.00**
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			8,323.74
1050, Unob Bal: Unobligated balance (total)																				========== 22,795,789.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,795,789.98
1940	4610	C	E		A										U		Y	1		-1.98
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		8,323.74
3010	4902	C	E					DISC				X			U		Y		N	23,120,519.64
3010	4982	C	E					DISC				X			U		Y		N	4,195.31
Sub-Total, 3010																				**22,795,788.00**
3020	4902	C	E					DISC				X			U		Y		N	-23,120,519.64
3020	4982	C	E					DISC				X			U		Y		N	-4,195.31
Sub-Total, 3020																				**-23,124,714.95**
3040	4871	D	E									X			U		Y			-8,323.74
3050	4801	C	E												U		Y	1		8,323.74
3050	4871	D	E												U		Y			-8,323.74
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

BA & O, Net

4011	4902	C	E					DISC		X		U		Y	N	23,120,519.64
4011	4982	C	E					DISC		X		U		Y	N	4,195.31
Sub-Total, 4011																**23,124,714.95**
4020, Disc: Total outlays, gross																========== 23,124,714.95
4080, Disc: Outlays, net																========== 23,124,714.95
4190, Outlays, net (disc. and mand.)																========== 23,124,714.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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 29,947,045.41

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 8,323.74

1050, Unob Bal: Unobligated balance (total) ========== 22,795,789.98

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

1121, BA: Disc: Approps transferred from other accounts 750,000.00

1160, BA: Disc: Appropriation (total) ========== 27,750,000.00

1900, Budget authority total (disc. and mand.) ========== 27,750,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 50,545,789.98

1940, Unob Bal: Memo: Unob bal expiring -1.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,598,742.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

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	29,947,045.41
3020, Ob Bal: Outlays (gross)	-27,186,260.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,323.74
3050, Ob Bal: EOY: Unpaid obligations	4,692,067.06
3100, Obligated balance, start of year	========== 1,939,605.42
3200, Obligated balance, end of year	========== 4,692,067.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,750,000.00
4010, Disc: Outlays from new authority	2,456,994.72
4011, Disc: Outlays from balances	24,729,265.31
4020, Disc: Total outlays, gross	========== 27,186,260.03
4070, Disc: Budget authority, net	========== 27,750,000.00
4080, Disc: Outlays, net	========== 27,186,260.03
4180, Budget authority, net (disc. and mand.)	========== 27,750,000.00
4190, Outlays, net (disc. and mand.)	========== 27,186,260.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Andrea Nicole Reece / (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		N	1		-19,042,979.04
0900	4801	C	E									X			U		N	1		18,863,101.92
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	1,841,894.93
0900	4881	C	E									X			U		N			41,300.00
0900	4902	C	E					DISC	BAL			X			U		N		N	12,531,364.06
0900	4902	C	E					DISC	NEW			X			U		N		N	12,136,433.30
0900	4902	C	E					DISC	NEW			X			U		N		N	781,688.75
0900	4981	C	E									X			U		N			1,026.43
0900	4982	C	E					DISC	BAL			X			U		N		N	57,051.32
Sub-Total, 0900																				**25,235,296.53**

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		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			10,000,000.00
1021	4871	D	E									X			U		N			2,033,191.66
1050, Unob Bal: Unobligated balance (total)																				========== 30,298,102.15
1100	4119	D	E	P				DISC				X		X	U		N	1		9,300,000.00
1120	4170	C	E	P				DISC		19	0601	X			U		N			-227,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,073,000.00
1700	4252	D	E			F		DISC				X			U		N			391,418.12
1700	4972	D	E			F		DISC				X			U		N			174,278.27
Sub-Total, 1700																				**565,696.39**
1701	4251	D	E			F		DISC				X			U		N	1		390,270.63
1750, BA: Disc: Spending auth: Total																				========== 955,967.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Andrea Nicole Reece / (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
1900, Budget authority total (disc. and mand.)																				========== 10,028,967.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,327,069.17
1941	4510	C	E	A											U		N	1		1,206,955.64
1941	4510	C	E	A											U		N	1		28,655.61
1941	4610	C	E	A											U		N	1		13,534,817.00
1941	4610	C	E	A											U		N	1		321,344.39
Sub-Total, 1941																				**15,091,772.64**

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		18,863,101.92
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	1,841,894.93
3010	4881	C	E									X			U		N			41,300.00
3010	4902	C	E					DISC	BAL			X			U		N		N	12,531,364.06
3010	4902	C	E					DISC	NEW			X			U		N		N	12,136,433.30
3010	4902	C	E					DISC	NEW			X			U		N		N	781,688.75
3010	4981	C	E									X			U		N			1,026.43
3010	4982	C	E					DISC	BAL			X			U		N		N	57,051.32
Sub-Total, 3010																				**25,235,296.53**
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	-1,841,894.93
3020	4902	C	E					DISC	BAL			X			U		N		N	-12,531,364.06
3020	4902	C	E					DISC	NEW			X			U		N		N	-12,136,433.30
3020	4902	C	E					DISC	NEW			X			U		N		N	-781,688.75
3020	4982	C	E					DISC	BAL			X			U		N		N	-57,051.32
Sub-Total, 3020																				**-25,372,847.22**
3040	4871	D	E									X			U		N			-2,033,191.66
3050	4801	C	E												U		N	1		18,863,101.92
3050	4871	D	E												U		N			-2,033,191.66
3050	4881	C	E												U		N			41,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Andrea Nicole Reece / (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
3050	4981	C	E											U		N			1,026.43
	Sub-Total, 3050																		**16,872,236.69**
3070	4251	D	E			F		DISC				X		U		N	1		-390,270.63
3090	4251	D	E			F		DISC						U		N	1		-390,270.63
3100, Obligated balance, start of year																			========== 19,042,979.04
3200, Obligated balance, end of year																			========== 16,481,966.06

BA & O, Net

4000, Disc: Budget authority, gross																			========== 10,028,967.02
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1,841,894.93
4010	4902	C	E					DISC	NEW			X		U		N		N	12,136,433.30
4010	4902	C	E					DISC	NEW			X		U		N		N	781,688.75
	Sub-Total, 4010																		**14,760,016.98**
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	12,531,364.06
4011	4982	C	E					DISC	BAL			X		U		N		N	57,051.32
	Sub-Total, 4011																		**10,612,830.24**
4020, Disc: Total outlays, gross																			========== 25,372,847.22
4030	4252	D	E			F		DISC				X		U		N			-391,418.12
4030	4972	D	E			F		DISC				X		U		N			-174,278.27
	Sub-Total, 4030																		**-565,696.39**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -565,696.39
4050	4251	D	E			F		DISC				X		U		N	1		-390,270.63
4060, Disc: Additional offsets against BA only (total)																			========== -390,270.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Andrea Nicole Reece / (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
4070, Disc: Budget authority, net																				9,073,000.00
4080, Disc: Outlays, net																				24,807,150.83
4180, Budget authority, net (disc. and mand.)																				9,073,000.00
4190, Outlays, net (disc. and mand.)																				24,807,150.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 25,235,296.53

Budgetary Resources

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

1012, Unob Bal: Transfers betw expired\unexpired accts 10,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,033,191.66

1050, Unob Bal: Unobligated balance (total) ========== 30,298,102.15

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

1120, BA: Disc: Approps transferred to other accounts -227,000.00

1160, BA: Disc: Appropriation (total) ========== 9,073,000.00

1700, BA: Disc: Spending auth: Collected 565,696.39

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 390,270.63

1750, BA: Disc: Spending auth: Total ========== 955,967.02

1900, Budget authority total (disc. and mand.) ========== 10,028,967.02

1930, Total budgetary resources avail (disc. and mand.) ========== 40,327,069.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,091,772.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	25,235,296.53
3020, Ob Bal: Outlays (gross)	-25,372,847.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,033,191.66
3050, Ob Bal: EOY: Unpaid obligations	16,872,236.69
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-390,270.63
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-390,270.63
3100, Obligated balance, start of year	========== 19,042,979.04
3200, Obligated balance, end of year	========== 16,481,966.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,028,967.02
4010, Disc: Outlays from new authority	14,760,016.98
4011, Disc: Outlays from balances	10,612,830.24
4020, Disc: Total outlays, gross	========== 25,372,847.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-565,696.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -565,696.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-390,270.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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)																				========== -390,270.63
4070, Disc: Budget authority, net																				========== 9,073,000.00
4080, Disc: Outlays, net																				========== 24,807,150.83
4180, Budget authority, net (disc. and mand.)																				========== 9,073,000.00
4190, Outlays, net (disc. and mand.)																				========== 24,807,150.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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: Javonna Lashay Mitchell / (843) 202-3842 / 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		1,023,860.90
0900	4902	C	E					DISC				X		U		Y		N	3,364,099.00
0900	4902	C	E					DISC				X		U		Y		N	20,754,138.72
Sub-Total, 0900																			**25,142,098.62**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		21,108,000.00
1121	4170	D	E	P				DISC		19	0113	X		U		Y			670,000.00
1160, BA: Disc: Appropriation (total)																			========== 21,778,000.00
1700	4252	D	E			F		DISC				X		U		Y			1,683,622.00
1701	4251	D	E			F		DISC				X		U		Y	1		1,680,477.00
1750, BA: Disc: Spending auth: Total																			========== 3,364,099.00
1900, Budget authority total (disc. and mand.)																			========== 25,142,099.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,142,099.00
1940	4610	C	E		A									U		Y	1		-0.08
1940	4610	C	E		A									U		Y	1		-0.30
Sub-Total, 1940																			**-0.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Javonna Lashay Mitchell / (843) 202-3842 / 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		1,023,860.90
3010	4902	C	E					DISC				X			U		Y		N	3,364,099.00
3010	4902	C	E					DISC				X			U		Y		N	20,754,138.72
Sub-Total, 3010																				**25,142,098.62**
3020	4902	C	E					DISC				X			U		Y		N	-3,364,099.00
3020	4902	C	E					DISC				X			U		Y		N	-20,754,138.72
Sub-Total, 3020																				**-24,118,237.72**
3050	4801	C	E												U		Y	1		1,023,860.90
3070	4251	D	E			F		DISC				X			U		Y	1		-1,680,477.00
3090	4251	D	E			F		DISC							U		Y	1		-1,680,477.00
3200, Obligated balance, end of year																				========== -656,616.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,142,099.00
4010 4902 C E DISC X U Y N	3,364,099.00
4010 4902 C E DISC X U Y N	20,754,138.72
Sub-Total, 4010	**24,118,237.72**
4020, Disc: Total outlays, gross	========== 24,118,237.72
4030 4252 D E F DISC X U Y	-1,683,622.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,683,622.00
4050 4251 D E F DISC X U Y 1	-1,680,477.00
4060, Disc: Additional offsets against BA only (total)	========== -1,680,477.00
4070, Disc: Budget authority, net	========== 21,778,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Javonna Lashay Mitchell / (843) 202-3842 / 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																				========== 22,434,615.72
4180, Budget authority, net (disc. and mand.)																				========== 21,778,000.00
4190, Outlays, net (disc. and mand.)																				========== 22,434,615.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Tanika Dynell Bausley / (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	4901	D	E									X			E		N	1		-1,045,982.58
3011	4901	C	E									X			E		N	1		1,079,605.58
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-33,252.58
3050	4901	D	E												E		N	1		-1,045,982.58
3050	4901	C	E												E		N	1		1,079,605.58
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 4th Quarter FACTS 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: Tanika Dynell Bausley / (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 4th Quarter FACTS 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: Tanika Dynell Bausley / (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 4th Quarter FACTS 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: Tanika Dynell Bausley / (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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 25,142,098.62

Budgetary Resources

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

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

1160, BA: Disc: Appropriation (total) ========== 21,778,000.00

1700, BA: Disc: Spending auth: Collected 1,683,622.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,680,477.00

1750, BA: Disc: Spending auth: Total ========== 3,364,099.00

1900, Budget authority total (disc. and mand.) ========== 25,142,099.00

1930, Total budgetary resources avail (disc. and mand.) ========== 25,142,099.00

1940, Unob Bal: Memo: Unob bal expiring -0.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	25,142,098.62
3020, Ob Bal: Outlays (gross)	-24,118,237.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,958.74
3050, Ob Bal: EOY: Unpaid obligations	1,146,007.40
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	-1,680,477.00
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	-1,680,477.00
3100, Obligated balance, start of year	========== -922,247.76
3200, Obligated balance, end of year	========== -534,469.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	========== 25,142,099.00
4010, Disc: Outlays from new authority	24,118,237.72
4020, Disc: Total outlays, gross	========== 24,118,237.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,763,598.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,763,598.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,680,477.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,079,976.00
4060, Disc: Additional offsets against BA only (total)	========== -600,501.00
4070, Disc: Budget authority, net	========== 21,778,000.00
4080, Disc: Outlays, net	========== 21,354,639.72
4180, Budget authority, net (disc. and mand.)	========== 21,778,000.00
4190, Outlays, net (disc. and mand.)	========== 21,354,639.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Olufunke Adesol Obadina / (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	297,100,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		297,100,000.00
1260, BA: Mand: Appropriations (total)																				========== 297,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 297,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 297,100,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND				X		U			Y		N	297,100,000.00
3020	4902	C	E					MAND				X		U			Y		N	-297,100,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 297,100,000.00
4100	4902	C	E					MAND				X		U			Y		N	297,100,000.00
4110	4902	C	E					MAND				X		U			Y		N	297,100,000.00
4160, Mand: Budget authority, net																				========== 297,100,000.00
4170, Mand: Outlays, net																				========== 297,100,000.00
4180, Budget authority, net (disc. and mand.)																				========== 297,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 297,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 297,100,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 297,100,000.00

1260, BA: Mand: Appropriations (total) ========== 297,100,000.00

1900, Budget authority total (disc. and mand.) ========== 297,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 297,100,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 297,100,000.00

3020, Ob Bal: Outlays (gross) -297,100,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 297,100,000.00

4100, Mand: Outlays from new authority 297,100,000.00

4110, Mand: Total outlays, gross 297,100,000.00

4160, Mand: Budget authority, net ========== 297,100,000.00

4170, Mand: Outlays, net ========== 297,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 297,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 297,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	2		18,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	5,848,271.78
Sub-Total, 0900																				**5,866,271.78**
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		5,874,155.40
1260, BA: Mand: Appropriations (total)																				========== 5,874,155.40
1900, Budget authority total (disc. and mand.)																				========== 5,874,155.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,248,654.87
1941	4620	C	E		A										U		N	2		382,383.09
Change in Obl Bal																				
3010	4801	C	E									X			U		N	2		18,000.00
3010	4902	C	E					MAND	BAL			X			U		N		N	5,848,271.78
Sub-Total, 3010																				**5,866,271.78**
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,848,271.78
3050	4801	C	E												U		N	2		18,000.00
3200, Obligated balance, end of year																				========= 18,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 5,874,155.40
4101	4902	C	E					MAND	BAL			X			U		N		N	5,848,271.78
4110	4902	C	E					MAND	BAL			X			U		N		N	5,848,271.78
4160, Mand: Budget authority, net																				========== 5,874,155.40
4170, Mand: Outlays, net																				========== 5,848,271.78
4180, Budget authority, net (disc. and mand.)																				========== 5,874,155.40
4190, Outlays, net (disc. and mand.)																				========== 5,848,271.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 5,866,271.78

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) 5,874,155.40

1260, BA: Mand: Appropriations (total) ========== 5,874,155.40

1900, Budget authority total (disc. and mand.) ========== 5,874,155.40

1930, Total budgetary resources avail (disc. and mand.) ========== 6,248,654.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 382,383.09

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,866,271.78

3020, Ob Bal: Outlays (gross) -5,848,271.78

3050, Ob Bal: EOY: Unpaid obligations 18,000.00

3200, Obligated balance, end of year ========= 18,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,874,155.40
4101, Mand: Outlays from balances	5,848,271.78
4110, Mand: Total outlays, gross	5,848,271.78
4160, Mand: Budget authority, net	========== 5,874,155.40
4170, Mand: Outlays, net	========== 5,848,271.78
4180, Budget authority, net (disc. and mand.)	========== 5,874,155.40
4190, Outlays, net (disc. and mand.)	========== 5,848,271.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-340,394,889.07
0900	4801	C	E									X			U		N	4		435,254,156.59
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	123,533.07
0900	4802	C	E					DISC	NEW			X			U		N	4	N	2,873,384.46
0900	4881	C	E									X			U		N			65,134,636.74
0900	4901	C	B									X			U		N	4		-44,829,131.26
0900	4901	C	E									X			U		N	4		25,847,136.79
0900	4902	C	E					DISC	BAL			X			U		N		N	236,258,020.78
0900	4902	C	E					DISC	NEW			X			U		N		N	676,662,847.32
0900	4981	C	E									X			U		N			1,100,323.94
0900	4982	C	E					DISC	BAL			X			U		N		N	30,373,667.62
Sub-Total, 0900																				**1,084,499,666.22**

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			96,344,732.59
1021	4971	D	E									X			U		N			346,215.49
Sub-Total, 1021																				**96,690,948.08**
1050, Unob Bal: Unobligated balance (total)																				==========
																				163,863,160.23
1700	4252	D	E			F		DISC				X			U		N			1,085,648,534.85
1700	4266	D	E					DISC				X			U		N			496,905.21
Sub-Total, 1700																				**1,086,145,440.06**
1701	4251	D	B			F		DISC				X			U		N	4		-67,384,230.65
1701	4251	D	E			F		DISC				X			U		N	4		19,165,217.43
Sub-Total, 1701																				**-48,219,013.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Sarah Kathryn Mcgill / (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																				========== 1,037,926,426.84
1900, Budget authority total (disc. and mand.)																				========== 1,037,926,426.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,201,789,587.07
1941	4510	C	E		A										U		N	4		42,748,315.00
1941	4610	C	E		A										U		N	4		74,541,605.85
Sub-Total, 1941																				**117,289,920.85**

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		435,254,156.59
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	123,533.07
3010	4802	C	E					DISC	NEW			X			U		N	4	N	2,873,384.46
3010	4881	C	E									X			U		N			65,134,636.74
3010	4901	C	B									X			U		N	4		-44,829,131.26
3010	4901	C	E									X			U		N	4		25,847,136.79
3010	4902	C	E					DISC	BAL			X			U		N		N	236,258,020.78
3010	4902	C	E					DISC	NEW			X			U		N		N	676,662,847.32
3010	4981	C	E									X			U		N			1,100,323.94
3010	4982	C	E					DISC	BAL			X			U		N		N	30,373,667.62
Sub-Total, 3010																				**1,084,499,666.22**
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	-123,533.07
3020	4802	C	E					DISC	NEW			X			U		N	4	N	-2,873,384.46
3020	4902	C	E					DISC	BAL			X			U		N		N	-236,258,020.78
3020	4902	C	E					DISC	NEW			X			U		N		N	-676,662,847.32
3020	4982	C	E					DISC	BAL			X			U		N		N	-30,373,667.62
Sub-Total, 3020																				**-942,387,432.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Sarah Kathryn Mcgill / (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			-96,344,732.59
3040	4971	D	E									X			U		N			-346,215.49
Sub-Total, 3040																				**-96,690,948.08**
3050	4801	C	E												U		N	4		435,254,156.59
3050	4871	D	E												U		N			-96,344,732.59
3050	4881	C	E												U		N			65,134,636.74
3050	4901	C	E												U		N	4		25,847,136.79
3050	4971	D	E												U		N			-346,215.49
3050	4981	C	E												U		N			1,100,323.94
Sub-Total, 3050																				**430,645,305.98**
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		-19,165,217.43
Sub-Total, 3070																				**48,219,013.22**
3090	4251	D	E			F		DISC							U		N	4		-19,165,217.43
3100, Obligated balance, start of year																				========== 317,839,789.68
3200, Obligated balance, end of year																				========== 411,480,088.55

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,037,926,426.84
4010	4802	C	E					DISC	NEW			X			U		N	4	N	2,873,384.46
4010	4902	C	E					DISC	NEW			X			U		N		N	676,662,847.32
Sub-Total, 4010																				**679,536,231.78**
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	123,533.07
4011	4902	C	E					DISC	BAL			X			U		N		N	236,258,020.78
4011	4982	C	E					DISC	BAL			X			U		N		N	30,373,667.62
Sub-Total, 4011																				**262,851,200.71**
4020, Disc: Total outlays, gross																				========== 942,387,432.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Sarah Kathryn Mcgill / (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			-1,085,648,534.85
4033	4266	D	E					DISC				X			U		N			-496,905.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,086,145,440.06
4050	4251	D	B			F		DISC				X			U		N	4		67,384,230.65
4050	4251	D	E			F		DISC				X			U		N	4		-19,165,217.43
Sub-Total, 4050																				**48,219,013.22**
4060, Disc: Additional offsets against BA only (total)																				========== 48,219,013.22
4080, Disc: Outlays, net																				========== -143,758,007.57
4190, Outlays, net (disc. and mand.)																				========== -143,758,007.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-467,216,169.91
0900	4801	C	E									X			U		N	4		703,112,394.18
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-4,505,404.58
0900	4802	C	E					DISC	NEW			X			U		N	4	N	4,461,516.41
0900	4802	C	E					DISC	BAL			X			U		N	4	N	604,409.95
0900	4881	C	E									X			U		N			15,538,829.08
0900	4901	C	B									X			U		N	4		-230,481,528.37
0900	4901	C	E									X			U		N	4		229,219,078.59
0900	4902	C	E					DISC	BAL			X			U		N		N	378,942,691.42
0900	4902	C	E					DISC	NEW			X			U		N		N	1,803,503,495.17
0900	4981	C	E									X			U		N			885,389.43
0900	4982	C	E					DISC	BAL			X			U		N		N	21,161,329.20
Sub-Total, 0900																				**2,455,226,030.57**

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			114,139,778.99
1021	4971	D	E									X			U		N			956,721.90
Sub-Total, 1021																				**115,096,500.89**
1050, Unob Bal: Unobligated balance (total)																				==========
																				252,091,510.35
1700	4252	D	E			F		DISC				X			U		N			2,163,529,884.12
1700	4266	D	E					DISC				X			U		N			13,478,934.67
Sub-Total, 1700																				**2,177,008,818.79**
1701	4251	D	B			F		DISC				X			U		N	4		-70,685,087.06
1701	4251	D	E			F		DISC				X			U		N	4		343,318,531.75
Sub-Total, 1701																				**272,633,444.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 2,449,642,263.48
1900, Budget authority total (disc. and mand.)																			========== 2,449,642,263.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,701,733,773.83
1941	4610	C	E		A									U		N	4		246,507,743.26

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		703,112,394.18
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-4,505,404.58
3010	4802	C	E					DISC	NEW			X		U		N	4	N	4,461,516.41
3010	4802	C	E					DISC	BAL			X		U		N	4	N	604,409.95
3010	4881	C	E									X		U		N			15,538,829.08
3010	4901	C	B									X		U		N	4		-230,481,528.37
3010	4901	C	E									X		U		N	4		229,219,078.59
3010	4902	C	E					DISC	BAL			X		U		N		N	378,942,691.42
3010	4902	C	E					DISC	NEW			X		U		N		N	1,803,503,495.17
3010	4981	C	E									X		U		N			885,389.43
3010	4982	C	E					DISC	BAL			X		U		N		N	21,161,329.20
Sub-Total, 3010																			**2,455,226,030.57**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	4,505,404.58
3020	4802	C	E					DISC	NEW			X		U		N	4	N	-4,461,516.41
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-604,409.95
3020	4902	C	E					DISC	BAL			X		U		N		N	-378,942,691.42
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,803,503,495.17
3020	4982	C	E					DISC	BAL			X		U		N		N	-21,161,329.20
Sub-Total, 3020																			**-2,204,168,037.57**
3040	4871	D	E									X		U		N			-114,139,778.99
3040	4971	D	E									X		U		N			-956,721.90
Sub-Total, 3040																			**-115,096,500.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Sarah Kathryn Mcgill / (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
3050	4801	C	E												U		N	4		703,112,394.18
3050	4871	D	E												U		N			-114,139,778.99
3050	4881	C	E												U		N			15,538,829.08
3050	4901	C	E												U		N	4		229,219,078.59
3050	4971	D	E												U		N			-956,721.90
3050	4981	C	E												U		N			885,389.43
	Sub-Total, 3050																			**833,659,190.39**
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		-343,318,531.75
	Sub-Total, 3070																			**-272,633,444.69**
3090	4251	D	E			F		DISC							U		N	4		-343,318,531.75
3100, Obligated balance, start of year																				========== 627,012,611.22
3200, Obligated balance, end of year																				========== 490,340,658.64

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,449,642,263.48
4010	4802	C	E					DISC	NEW			X			U		N	4	N	4,461,516.41
4010	4902	C	E					DISC	NEW			X			U		N		N	1,803,503,495.17
	Sub-Total, 4010																			**1,807,965,011.58**
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	604,409.95
4011	4902	C	E					DISC	BAL			X			U		N		N	378,942,691.42
4011	4982	C	E					DISC	BAL			X			U		N		N	21,161,329.20
	Sub-Total, 4011																			**396,203,025.99**
4020, Disc: Total outlays, gross																				========== 2,204,168,037.57
4030	4252	D	E			F		DISC				X			U		N			-2,163,529,884.12
4033	4266	D	E					DISC				X			U		N			-13,478,934.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,177,008,818.79
4050	4251	D	B			F		DISC				X			U		N	4		70,685,087.06
4050	4251	D	E			F		DISC				X			U		N	4		-343,318,531.75
Sub-Total, 4050																				**-272,633,444.69**
4060, Disc: Additional offsets against BA only (total)																				========== -272,633,444.69
4080, Disc: Outlays, net																				========== 27,159,218.78
4190, Outlays, net (disc. and mand.)																				========== 27,159,218.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 3,539,725,696.79

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 211,787,448.97

1050, Unob Bal: Unobligated balance (total) ========== 415,954,670.58

1700, BA: Disc: Spending auth: Collected 3,263,154,258.85

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 224,414,431.47

1750, BA: Disc: Spending auth: Total ========== 3,487,568,690.32

1900, Budget authority total (disc. and mand.) ========== 3,487,568,690.32

1930, Total budgetary resources avail (disc. and mand.) ========== 3,903,523,360.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 363,797,664.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

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	3,539,725,696.79
3020, Ob Bal: Outlays (gross)	-3,146,555,470.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-211,787,448.97
3050, Ob Bal: EOY: Unpaid obligations	1,264,304,496.37
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	-224,414,431.47
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-362,483,749.18
3100, Obligated balance, start of year	========== 944,852,400.90
3200, Obligated balance, end of year	========== 901,820,747.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,487,568,690.32
4010, Disc: Outlays from new authority	2,487,501,243.36
4011, Disc: Outlays from balances	659,054,226.70
4020, Disc: Total outlays, gross	========== 3,146,555,470.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,249,178,418.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,975,839.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,263,154,258.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-224,414,431.47
4060, Disc: Additional offsets against BA only (total)																				========== -224,414,431.47
4080, Disc: Outlays, net																				========== -116,598,788.79
4190, Outlays, net (disc. and mand.)																				========== -116,598,788.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Andrea Nicole Reece / (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	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			31,486.25
1750, BA: Disc: Spending auth: Total																				========= 31,486.25
1900, Budget authority total (disc. and mand.)																				========= 31,486.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 265,358.68
1941	4620	C	E		A										U		N	1		265,358.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Andrea Nicole Reece / (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																				========= 31,486.25
4030	4972	D	E			F		DISC				X			U		N			-31,486.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,486.25
4080, Disc: Outlays, net																				========== -31,486.25
4190, Outlays, net (disc. and mand.)																				========== -31,486.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	1,730,986.00
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**
1121	4170	D	E	P				DISC		19	0522	X		U			Y			227,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,674,000.00
1200	4118	D	E									X		U			Y	1		56,986.00
1260, BA: Mand: Appropriations (total)																				========= 56,986.00
1900, Budget authority total (disc. and mand.)																				========== 1,730,986.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,730,986.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	1,730,986.00
3020	4902	C	E					DISC				X		U			Y		N	-1,730,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,674,000.00
4010	4902	C	E					DISC				X		U			Y		N	1,730,986.00
4020, Disc: Total outlays, gross																				========== 1,730,986.00
4070, Disc: Budget authority, net																				========== 1,674,000.00
4080, Disc: Outlays, net																				========== 1,730,986.00
4090, Mand: Budget authority, gross																				========= 56,986.00
4160, Mand: Budget authority, net																				========= 56,986.00
4180, Budget authority, net (disc. and mand.)																				========== 1,730,986.00
4190, Outlays, net (disc. and mand.)																				========== 1,730,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 1,730,986.00

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

1121, BA: Disc: Approps transferred from other accounts 227,000.00

1160, BA: Disc: Appropriation (total) ========== 1,674,000.00

1200, BA: Mand: Appropriation 56,986.00

1260, BA: Mand: Appropriations (total) ========= 56,986.00

1700, BA: Disc: Spending auth: Collected 31,486.25

1750, BA: Disc: Spending auth: Total ========= 31,486.25

1900, Budget authority total (disc. and mand.) ========== 1,762,472.25

1930, Total budgetary resources avail (disc. and mand.) ========== 1,996,344.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 265,358.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	1,730,986.00
3011, Ob Bal: Obligations incurred: Expired accounts	160,000.00
3020, Ob Bal: Outlays (gross)	-1,890,986.00
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	========== 1,705,486.25
4010, Disc: Outlays from new authority	1,730,986.00
4011, Disc: Outlays from balances	160,000.00
4020, Disc: Total outlays, gross	========== 1,890,986.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,486.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -31,486.25
4070, Disc: Budget authority, net	========== 1,674,000.00
4080, Disc: Outlays, net	========== 1,859,499.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========= 56,986.00
4160, Mand: Budget authority, net																			========= 56,986.00
4180, Budget authority, net (disc. and mand.)																			========== 1,730,986.00
4190, Outlays, net (disc. and mand.)																			========== 1,859,499.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-518,639.05
0900	4801	C	E									X		U		N	3		584,475.69
0900	4901	C	B									X		U		N	3		-1,047,026.34
0900	4901	C	E									X		U		N	3		1,078,184.89
0900	4902	C	E					MAND				X		U		N		D	11,744,005.38
	Sub-Total, 0900																		**11,841,000.57**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	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**
1020	4801	D	E									P		U		N	3		319,371.44
1020	4901	D	E									P		U		N	3		1,078,184.89
	Sub-Total, 1020																		**1,397,556.33**
1023	4147	C	E									X		U		N			-169,299.59
1050, Unob Bal: Unobligated balance (total)																			========== -296,577.41
1050, Unob Bal: Unobligated balance (total)																			========== 11,225,412.51
	Sub-Total, 1050																		**10,928,835.10**
1400	4141	D	E				T	MAND				X		U		N			702,378.00
1440, BA: Mand: Borrowing authority (total)																			========== 702,378.00
1800	4252	D	E			X		MAND				X		U		N			165,473.78
1800	4262	D	E					MAND				X		U		N			974,618.37
1800	4263	D	E					MAND				X		U		N			211,114.10
1800	4271	D	E					MAND				X		U		N			1,180,986.00
	Sub-Total, 1800																		**2,532,192.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	B			F		MAND				X		U		N	3		-64,427.67
1801	4251	D	E			F		MAND				X		U		N	3		42,720.98
	Sub-Total, 1801																		**-21,706.69**
1850, BA: Mand: Spending auth: Total																			========== 2,510,485.56
1900, Budget authority total (disc. and mand.)																			========== 3,212,863.56
1930, Total budgetary resources avail (disc. and mand.)																			========== -296,577.41
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,438,276.07
	Sub-Total, 1930																		**14,141,698.66**
1941	4450	C	E											U		N	3		1,397,556.33
1941	4450	D	E											U		N	3		-73,325.16
1941	4510	C	E		A									U		N	3		1,030,697.00
1941	4610	D	E		A									U		N	3		-54,230.08
	Sub-Total, 1941																		**2,300,698.09**

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**
3001	4801	D	E									P		U		N	3		-319,371.44
3001	4901	D	E									P		U		N	3		-1,078,184.89
	Sub-Total, 3001																		**-1,397,556.33**
3010	4801	C	B									X		U		N	3		-518,639.05
3010	4801	C	E									X		U		N	3		584,475.69
3010	4901	C	B									X		U		N	3		-1,047,026.34
3010	4901	C	E									X		U		N	3		1,078,184.89
3010	4902	C	E					MAND				X		U		N		D	11,744,005.38
	Sub-Total, 3010																		**11,841,000.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		U			N		D	-11,744,005.38
3050	4801	D	E											U			N	3		-319,371.44
3050	4801	C	E											U			N	3		584,475.69
3050	4901	C	E											U			N	3		1,078,184.89
3050	4901	D	E											U			N	3		-1,078,184.89
	Sub-Total, 3050																			**265,104.25**
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		-42,720.98
	Sub-Total, 3070																			**21,706.69**
3090	4251	D	E			F		MAND						U			N	3		-42,720.98
3100, Obligated balance, start of year																				========== 103,681.39
3200, Obligated balance, end of year																				========== 1,078,184.89
3200, Obligated balance, end of year																				========== -855,801.62
	Sub-Total, 3200																			**222,383.27**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,212,863.56
4110	4902	C	E					MAND				X		U			N		D	11,744,005.38
4120	4271	D	E					MAND				X		U			N			-1,180,986.00
4123	4252	D	E			X		MAND				X		U			N			-165,473.78
4123	4262	D	E					MAND				X		U			N			-974,618.37
4123	4263	D	E					MAND				X		U			N			-211,114.10
	Sub-Total, 4123																			**-1,351,206.25**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,532,192.25
4140	4251	D	B			F		MAND				X		U			N	3		64,427.67
4140	4251	D	E			F		MAND				X		U			N	3		-42,720.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4140																			**21,706.69**
4150, Mand: Additional offsets against BA only (total)																				========= 21,706.69
4160, Mand: Budget authority, net																				========== 702,378.00
4170, Mand: Outlays, net																				========== 9,211,813.13
4180, Budget authority, net (disc. and mand.)																				========== 702,378.00
4190, Outlays, net (disc. and mand.)																				========== 9,211,813.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	11,841,000.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,700,578.36
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	1,397,556.33
1023, Unob Bal: Applied to repay debt	-169,299.59
1050, Unob Bal: Unobligated balance (total)	========== 10,928,835.10
1400, BA: Mand: Borrowing authority	702,378.00
1440, BA: Mand: Borrowing authority (total)	========== 702,378.00
1800, BA: Mand: Spending auth: Collected	2,532,192.25
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-21,706.69
1850, BA: Mand: Spending auth: Total	========== 2,510,485.56
1900, Budget authority total (disc. and mand.)	========== 3,212,863.56
1930, Total budgetary resources avail (disc. and mand.)	========== 14,141,698.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,300,698.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1,397,556.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,841,000.57
3020, Ob Bal: Outlays (gross)	-11,744,005.38
3050, Ob Bal: EOY: Unpaid obligations	265,104.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-64,427.67
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	21,706.69
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,720.98
3100, Obligated balance, start of year	========== 103,681.39
3200, Obligated balance, end of year	========== 222,383.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,212,863.56
4110, Mand: Total outlays, gross	11,744,005.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,180,986.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,351,206.25
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,532,192.25
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	21,706.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4150, Mand: Additional offsets against BA only (total)																				========= 21,706.69
4160, Mand: Budget authority, net																				========== 702,378.00
4170, Mand: Outlays, net																				========== 9,211,813.13
4180, Budget authority, net (disc. and mand.)																				========== 702,378.00
4190, Outlays, net (disc. and mand.)																				========== 9,211,813.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	870,169,729.37
0900	4902	C	E					MAND	BAL			X		U		N		N	374,224.77
	Sub-Total, 0900																		**870,543,954.14**
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		1,366,423,494.32
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		-16,892,542,000.00
	Sub-Total, 1235																		**-495,879,000.00**
1260, BA: Mand: Appropriations (total)																			**==========**
																			870,544,494.32
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.)																			**==========**
																			870,548,637.37
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			870,551,667.71
1941	4610	C	E		A									U		N	7		7,713.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW			X			U		N		N	870,169,729.37
3010	4902	C	E					MAND	BAL			X			U		N		N	374,224.77
Sub-Total, 3010																				**870,543,954.14**
3020	4902	C	E					MAND	NEW			X			U		N		N	-870,169,729.37
3020	4902	C	E					MAND	BAL			X			U		N		N	-374,224.77
Sub-Total, 3020																				**-870,543,954.14**

BA & O, Net

4090, Mand: Budget authority, gross	========== 870,548,637.37

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	870,169,729.37
4101	4902	C	E					MAND	BAL			X			U		N		N	374,224.77
4110	4902	C	E					MAND	NEW			X			U		N		N	870,169,729.37
4110	4902	C	E					MAND	BAL			X			U		N		N	374,224.77
Sub-Total, 4110																				**870,543,954.14**
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	========== 870,544,494.32
4170, Mand: Outlays, net	========== 870,539,811.09
4180, Budget authority, net (disc. and mand.)	========== 870,544,494.32
4190, Outlays, net (disc. and mand.)	========== 870,539,811.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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												U		N			16,396,663,000.00
5001	1610	D	E												U		N			16,892,542,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 870,543,954.14

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) 1,366,423,494.32

1235, BA: Mand: Appropriations precluded from obligation -495,879,000.00

1260, BA: Mand: Appropriations (total) ========== 870,544,494.32

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.) ========== 870,548,637.37

1930, Total budgetary resources avail (disc. and mand.) ========== 870,551,667.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,713.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	870,543,954.14
3020, Ob Bal: Outlays (gross)	-870,543,954.14

BA & O, Net

4090, Mand: Budget authority, gross	========== 870,548,637.37
4100, Mand: Outlays from new authority	870,169,729.37
4101, Mand: Outlays from balances	374,224.77
4110, Mand: Total outlays, gross	870,543,954.14
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	========== 870,544,494.32
4170, Mand: Outlays, net	========== 870,539,811.09
4180, Budget authority, net (disc. and mand.)	========== 870,544,494.32
4190, Outlays, net (disc. and mand.)	========== 870,539,811.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

16,892,542,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		3,712,784.05
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	80,254.64
0900	4902	C	E					MAND	BAL			X			U		N		N	1,815,081.66
0900	4902	C	E					MAND	NEW			X			U		N		N	18,223,539.48
0900	4981	C	E									X			U		N			97,067,552.92
0900	4982	C	E					MAND	BAL			X			U		N		N	67,641.91
Sub-Total, 0900																				**80,254.64**

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			859,865.75
1021	4971	D	E									X			U		N			97,067,552.92
Sub-Total, 1021																				**97,927,418.67**
1050, Unob Bal: Unobligated balance (total)																				========== 240,308,710.71
1201	4114	D	E	P				MAND				X			U		N	7		47,702,333.00
1260, BA: Mand: Appropriations (total)																				========== 47,702,333.00
1800	4972	D	E			F		MAND				X			U		N			73,526.24
1801	4251	D	E			F		MAND				X			U		N	7		80,254.64
1850, BA: Mand: Spending auth: Total																				========== 153,780.88
1900, Budget authority total (disc. and mand.)																				========== 47,856,113.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 288,164,824.59
1941	4610	C	E		A										U		N	7		288,084,569.95

Change in Obl Bal

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		3,712,784.05
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	80,254.64
3010	4902	C	E					MAND	BAL			X			U		N		N	1,815,081.66
3010	4902	C	E					MAND	NEW			X			U		N		N	18,223,539.48
3010	4981	C	E									X			U		N			97,067,552.92
3010	4982	C	E					MAND	BAL			X			U		N		N	67,641.91
Sub-Total, 3010																				**80,254.64**
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	-80,254.64
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,815,081.66
3020	4902	C	E					MAND	NEW			X			U		N		N	-18,223,539.48
3020	4982	C	E					MAND	BAL			X			U		N		N	-67,641.91
Sub-Total, 3020																				**-20,186,517.69**
3040	4871	D	E									X			U		N			-859,865.75
3040	4971	D	E									X			U		N			-97,067,552.92
Sub-Total, 3040																				**-97,927,418.67**
3050	4801	C	E												U		N	7		3,712,784.05
3050	4871	D	E												U		N			-859,865.75
3050	4971	D	E												U		N			-97,067,552.92
3050	4981	C	E												U		N			97,067,552.92
Sub-Total, 3050																				**2,852,918.30**
3070	4251	D	E			F		MAND				X			U		N	7		-80,254.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		MAND						U		N	7		-80,254.64
3100, Obligated balance, start of year																			========== 120,886,600.02
3200, Obligated balance, end of year																			========== 2,772,663.66

BA & O, Net

4090, Mand: Budget authority, gross																			========== 47,856,113.88
4100	4902	C	E					MAND	NEW			X		U		N		N	80,254.64
4100	4902	C	E					MAND	NEW			X		U		N		N	18,223,539.48
Sub-Total, 4100																			**18,303,794.12**
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	1,815,081.66
4101	4982	C	E					MAND	BAL			X		U		N		N	67,641.91
Sub-Total, 4101																			**1,882,723.57**
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	80,254.64
4110	4902	C	E					MAND	BAL			X		U		N		N	1,815,081.66
4110	4902	C	E					MAND	NEW			X		U		N		N	18,223,539.48
4110	4982	C	E					MAND	BAL			X		U		N		N	67,641.91
Sub-Total, 4110																			**20,186,517.69**
4120	4972	D	E			F		MAND				X		U		N			-73,526.24
4130, Mand: Offsets against gross BA and outlays (total)																			========== -73,526.24
4140	4251	D	E			F		MAND				X		U		N	7		-80,254.64
4150, Mand: Additional offsets against BA only (total)																			========== -80,254.64
4160, Mand: Budget authority, net																			========== 47,702,333.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 20,112,991.45
4180, Budget authority, net (disc. and mand.)																				========== 47,702,333.00
4190, Outlays, net (disc. and mand.)																				========== 20,112,991.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	80,254.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	142,381,292.04
1021, Unob Bal: Recov of prior year unpaid obligations	97,927,418.67
1050, Unob Bal: Unobligated balance (total)	========== 240,308,710.71
1201, BA: Mand: Appropriation (special or trust fund)	47,702,333.00
1260, BA: Mand: Appropriations (total)	========== 47,702,333.00
1800, BA: Mand: Spending auth: Collected	73,526.24
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	80,254.64
1850, BA: Mand: Spending auth: Total	========== 153,780.88
1900, Budget authority total (disc. and mand.)	========== 47,856,113.88
1930, Total budgetary resources avail (disc. and mand.)	========== 288,164,824.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	288,084,569.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,886,600.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	80,254.64
3020, Ob Bal: Outlays (gross)	-20,186,517.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-97,927,418.67
3050, Ob Bal: EOY: Unpaid obligations	2,852,918.30
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-80,254.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-80,254.64
3100, Obligated balance, start of year	========== 120,886,600.02
3200, Obligated balance, end of year	========== 2,772,663.66

BA & O, Net

4090, Mand: Budget authority, gross	========== 47,856,113.88
4100, Mand: Outlays from new authority	18,303,794.12
4101, Mand: Outlays from balances	1,882,723.57
4110, Mand: Total outlays, gross	20,186,517.69
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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-80,254.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4150, Mand: Additional offsets against BA only (total)																				========== -80,254.64
4160, Mand: Budget authority, net																				========== 47,702,333.00
4170, Mand: Outlays, net																				========== 20,112,991.45
4180, Budget authority, net (disc. and mand.)																				========== 47,702,333.00
4190, Outlays, net (disc. and mand.)																				========== 20,112,991.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Tanika Dynell Bausley / (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	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 4th Quarter FACTS 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: Tanika Dynell Bausley / (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			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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-5,469,939.23
0900	4801	C	E									X			U		N	7		6,486,640.74
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	-5,922.22
0900	4881	C	E									X			U		N			7,759.40
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	7,116,537.43
0900	4902	C	E					MAND	BAL			X			U		N		N	4,202,767.03
0900	4902	C	E					MAND	NEW			X			U		N		N	8,065,333.03
0900	4981	C	E									X			U		N			298.30
0900	4982	C	E					MAND	BAL			X			U		N		N	526.58
Sub-Total, 0900																				**18,940,507.06**

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			476,298.45
1021	4971	D	E									X			U		N			1,234.90
Sub-Total, 1021																				**477,533.35**
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,648,571.77
1201	4114	D	E	P				MAND				X			U		N	7		15,400,796.80
1260, BA: Mand: Appropriations (total)																				==========
																				15,400,796.80
1800	4252	D	E			F		MAND				X			U		N			10,000.00
1800	4266	D	E					MAND				X			U		N			8,055,333.03
1800	4972	D	E			F		MAND				X			U		N			96,436.66
Sub-Total, 1800																				**8,161,769.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 8,161,769.69
1900, Budget authority total (disc. and mand.)																				========== 23,562,566.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,211,138.26
1941	4610	C	E		A										U		N	7		18,270,631.20

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		6,486,640.74
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	-5,922.22
3010	4881	C	E									X			U		N			7,759.40
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	7,116,537.43
3010	4902	C	E					MAND	BAL			X			U		N		N	4,202,767.03
3010	4902	C	E					MAND	NEW			X			U		N		N	8,065,333.03
3010	4981	C	E									X			U		N			298.30
3010	4982	C	E					MAND	BAL			X			U		N		N	526.58
Sub-Total, 3010																				**18,940,507.06**
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	5,922.22
3020	4902	C	E					MAND	NEW			X			U		N		N	-7,116,537.43
3020	4902	C	E					MAND	BAL			X			U		N		N	-4,202,767.03
3020	4902	C	E					MAND	NEW			X			U		N		N	-8,065,333.03
3020	4982	C	E					MAND	BAL			X			U		N		N	-526.58
Sub-Total, 3020																				**-19,385,140.13**
3040	4871	D	E									X			U		N			-476,298.45
3040	4971	D	E									X			U		N			-1,234.90
Sub-Total, 3040																				**-477,533.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
3050	4801	C	E												U		N	7		6,486,640.74
3050	4871	D	E												U		N			-476,298.45
3050	4881	C	E												U		N			7,759.40
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																			**6,018,399.99**

3100, Obligated balance, start of year ==========
6,940,566.41

3200, Obligated balance, end of year ==========
6,018,399.99

BA & O, Net

4090, Mand: Budget authority, gross ==========
23,562,566.49

4100	4902	C	E					MAND	NEW			X			U		N		N	7,116,537.43
4100	4902	C	E					MAND	NEW			X			U		N		N	8,065,333.03
	Sub-Total, 4100																			**15,181,870.46**
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	-5,922.22
4101	4902	C	E					MAND	BAL			X			U		N		N	4,202,767.03
4101	4982	C	E					MAND	BAL			X			U		N		N	526.58
	Sub-Total, 4101																			**4,203,269.67**
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	-5,922.22
4110	4902	C	E					MAND	NEW			X			U		N		N	7,116,537.43
4110	4902	C	E					MAND	BAL			X			U		N		N	4,202,767.03
4110	4902	C	E					MAND	NEW			X			U		N		N	8,065,333.03
4110	4982	C	E					MAND	BAL			X			U		N		N	526.58
	Sub-Total, 4110																			**19,385,140.13**
4120	4252	D	E			F		MAND				X			U		N			-10,000.00
4120	4972	D	E			F		MAND				X			U		N			-96,436.66
	Sub-Total, 4120																			**-106,436.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4123	4266	D	E					MAND				X			U		N			-8,055,333.03
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,161,769.69
4160, Mand: Budget authority, net																				========== 15,400,796.80
4170, Mand: Outlays, net																				========== 11,223,370.44
4180, Budget authority, net (disc. and mand.)																				========== 15,400,796.80
4190, Outlays, net (disc. and mand.)																				========== 11,223,370.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		871,245.36
0900	4801	C	E									X			U		N	7		246,943.85
0900	4802	C	E					MAND	BAL			X			U		N	7	N	498.20
0900	4802	C	E					MAND	NEW			X			U		N	7	N	1,400.00
0900	4901	C	B									X			U		N	7		-2,860,207.88
0900	4901	C	E									X			U		N	7		1,557,855.72
0900	4902	C	E					MAND	NEW			X			U		N		N	967,161.15
0900	4902	C	E					MAND	NEW			X			U		N		N	908,271.97
0900	4902	C	E					MAND	BAL			X			U		N		N	299,771.76
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																			**1,214,105.00**

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			345,353.29
1021	4971	D	E									X			U		N			1,192.10
	Sub-Total, 1021																			**346,545.39**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				3,399,760.66
1201	4114	D	E	P				MAND				X			U		N	7		3,037,030.50
1235	4397	C	B	P				MAND				X			U		N	7		6,000,790.27
1235	4397	C	E	P				MAND				X			U		N	7		-6,971,744.54
	Sub-Total, 1235																			**-970,954.27**
	1260, BA: Mand: Appropriations (total)																			==========
																				2,066,076.23
1800	4266	D	E					MAND				X			U		N			1,214,105.00
1800	4972	D	E			F		MAND				X			U		N			11,422.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1800																		**1,225,527.82**
	1850, BA: Mand: Spending auth: Total																		========== 1,225,527.82
	1900, Budget authority total (disc. and mand.)																		========== 3,291,604.05
	1930, Total budgetary resources avail (disc. and mand.)																		========== 6,691,364.71
1941	4610	C	E		A									U		N	7		506,646.45
1941	4610	C	E		A									U		N	7		4,970,613.26
	Sub-Total, 1941																		**5,477,259.71**

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		871,245.36
3010	4801	C	E									X		U		N	7		246,943.85
3010	4802	C	E					MAND	BAL			X		U		N	7	N	498.20
3010	4802	C	E					MAND	NEW			X		U		N	7	N	1,400.00
3010	4901	C	B									X		U		N	7		-2,860,207.88
3010	4901	C	E									X		U		N	7		1,557,855.72
3010	4902	C	E					MAND	NEW			X		U		N		N	967,161.15
3010	4902	C	E					MAND	NEW			X		U		N		N	908,271.97
3010	4902	C	E					MAND	BAL			X		U		N		N	299,771.76
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																		**1,214,105.00**
3020	4802	C	E					MAND	BAL			X		U		N	7	N	-498.20
3020	4802	C	E					MAND	NEW			X		U		N	7	N	-1,400.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-967,161.15
3020	4902	C	E					MAND	NEW			X		U		N		N	-908,271.97
3020	4902	C	E					MAND	BAL			X		U		N		N	-299,771.76
3020	4982	C	E					MAND	BAL			X		U		N		N	-1,734.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
	Sub-Total, 3020																			**-2,178,837.08**
3040	4871	D	E									X			U		N			-345,353.29
3040	4971	D	E									X			U		N			-1,192.10
	Sub-Total, 3040																			**-346,545.39**
3050	4801	C	E												U		N	7		871,245.36
3050	4801	C	E												U		N	7		246,943.85
3050	4871	D	E												U		N			-345,353.29
3050	4901	C	E												U		N	7		1,557,855.72
3050	4971	D	E												U		N			-1,192.10
3050	4981	C	E												U		N			29.65
	Sub-Total, 3050																			**2,329,529.19**
	3100, Obligated balance, start of year																			========== 3,640,806.66
	3200, Obligated balance, end of year																			========== 2,329,529.19

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 3,291,604.05
4100	4802	C	E					MAND	NEW			X			U		N	7	N	1,400.00
4100	4902	C	E					MAND	NEW			X			U		N		N	967,161.15
4100	4902	C	E					MAND	NEW			X			U		N		N	908,271.97
	Sub-Total, 4100																			**1,876,833.12**
4101	4802	C	E					MAND	BAL			X			U		N	7	N	498.20
4101	4902	C	E					MAND	BAL			X			U		N		N	299,771.76
4101	4982	C	E					MAND	BAL			X			U		N		N	1,734.00
	Sub-Total, 4101																			**302,003.96**
4110	4802	C	E					MAND	BAL			X			U		N	7	N	498.20
4110	4802	C	E					MAND	NEW			X			U		N	7	N	1,400.00
4110	4902	C	E					MAND	NEW			X			U		N		N	967,161.15
4110	4902	C	E					MAND	NEW			X			U		N		N	908,271.97
4110	4902	C	E					MAND	BAL			X			U		N		N	299,771.76
4110	4982	C	E					MAND	BAL			X			U		N		N	1,734.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
	Sub-Total, 4110																			**2,178,837.08**
4120	4972	D	E			F		MAND				X			U		N			-11,422.82
4123	4266	D	E					MAND				X			U		N			-1,214,105.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,225,527.82
4160, Mand: Budget authority, net																				========== 2,066,076.23
4170, Mand: Outlays, net																				========== 953,309.26
4180, Budget authority, net (disc. and mand.)																				========== 2,066,076.23
4190, Outlays, net (disc. and mand.)																				========== 953,309.26

Memo Entries

5000	1610	D	B												U		N			7,557,555.57
5001	1610	D	E												U		N			7,557,555.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 20,155,012.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,571,218.92

1021, Unob Bal: Recov of prior year unpaid obligations 824,455.09

1050, Unob Bal: Unobligated balance (total) ========== 17,395,674.01

1201, BA: Mand: Appropriation (special or trust fund) 18,437,827.30

1235, BA: Mand: Appropriations precluded from obligation -970,954.27

1260, BA: Mand: Appropriations (total) ========== 17,466,873.03

1800, BA: Mand: Spending auth: Collected 9,387,297.51

1850, BA: Mand: Spending auth: Total ========== 9,387,297.51

1900, Budget authority total (disc. and mand.) ========== 26,854,170.54

1930, Total budgetary resources avail (disc. and mand.) ========== 44,249,844.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,094,832.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	20,155,012.06
3020, Ob Bal: Outlays (gross)	-21,563,977.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-824,455.09
3050, Ob Bal: EOY: Unpaid obligations	8,396,925.24
3100, Obligated balance, start of year	========== 10,630,345.48
3200, Obligated balance, end of year	========== 8,396,925.24

BA & O, Net

4090, Mand: Budget authority, gross	========== 26,854,170.54
4100, Mand: Outlays from new authority	17,058,703.58
4101, Mand: Outlays from balances	4,505,273.63
4110, Mand: Total outlays, gross	21,563,977.21
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-117,859.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,269,438.03
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,387,297.51
4160, Mand: Budget authority, net	========== 17,466,873.03
4170, Mand: Outlays, net	========== 12,176,679.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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.)																			========== 17,466,873.03
4190, Outlays, net (disc. and mand.)																			========== 12,176,679.70

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	7,557,555.57
5001, Memo: Invest, EOY: Fed securities: Par value	7,557,555.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /12-1126 -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	4901	C	E									X			U		Y	1		109,372,470.45
0900	4902	C	E					DISC				X			U		Y		N	1,441,627,529.55
	Sub-Total, 0900																			**1,551,000,000.00**

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

Change in Obl Bal

3010	4901	C	E									X			U		Y	1		109,372,470.45
3010	4902	C	E					DISC				X			U		Y		N	1,441,627,529.55
	Sub-Total, 3010																			**1,551,000,000.00**
3020	4902	C	E					DISC				X			U		Y		N	-1,441,627,529.55
3050	4901	C	E												U		Y	1		109,372,470.45
3200, Obligated balance, end of year																				========== 109,372,470.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /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	1,441,627,529.55
4020, Disc: Total outlays, gross																				========== 1,441,627,529.55
4070, Disc: Budget authority, net																				========== 1,551,000,000.00
4080, Disc: Outlays, net																				========== 1,441,627,529.55
4180, Budget authority, net (disc. and mand.)																				========== 1,551,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,441,627,529.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /11-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			30,922,608.57
3011	4901	C	B									X			E		N	1		-141,494.32
3011	4901	C	E									X			E		N	1		12,931,447.37
3011	4902	C	E					DISC				X			E		N		N	69,489,357.20
Sub-Total, 3011																				**30,922,608.57**
3020	4902	C	E					DISC				X			E		N		N	-69,489,357.20
3041	4871	D	E									X			E		N			-30,922,608.57
3050	4871	D	E												E		N			-30,922,608.57
3050	4881	C	E												E		N			30,922,608.57
3050	4901	C	E												E		N	1		12,931,447.37
Sub-Total, 3050																				**12,931,447.37**
3100, Obligated balance, start of year																				========== 82,420,804.57
3200, Obligated balance, end of year																				========== 12,931,447.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /11-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

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	69,489,357.20
4020, Disc: Total outlays, gross																				========== 69,489,357.20
4080, Disc: Outlays, net																				========== 69,489,357.20
4190, Outlays, net (disc. and mand.)																				========== 69,489,357.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		11,713,714.94
3011	4902	C	E					DISC				X			E		N		N	2,305,592.14
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,305,592.14
3050	4901	C	E												E		N	1		11,713,714.94
3100, Obligated balance, start of year																				========== 14,019,307.08
3200, Obligated balance, end of year																				========== 11,713,714.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,305,592.14
4020, Disc: Total outlays, gross																				========== 2,305,592.14
4080, Disc: Outlays, net																				========== 2,305,592.14
4190, Outlays, net (disc. and mand.)																				========== 2,305,592.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.24
3011	4801	C	B									X			E		N	1		-0.24
3011	4901	C	E									X			E		N	1		0.24
	Sub-Total, 3011																			**0.00**
3050	4901	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	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		14,849,082.99
3011	4902	C	E					DISC				X			E		N		N	342,546.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-342,546.00
3050	4901	C	E												E		N	1		14,849,082.99
3100, Obligated balance, start of year																				========== 15,191,628.99
3200, Obligated balance, end of year																				========== 14,849,082.99

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	342,546.00
4020, Disc: Total outlays, gross																				========== 342,546.00
4080, Disc: Outlays, net																				========== 342,546.00
4190, Outlays, net (disc. and mand.)																				========== 342,546.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		7,569,415.70
3011	4902	C	E					DISC				X			E		N		N	3,186,140.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,186,140.00
3050	4901	C	E												E		N	1		7,569,415.70
3100, Obligated balance, start of year																				========== 10,755,555.70
3200, Obligated balance, end of year																				========== 7,569,415.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,186,140.00
4020, Disc: Total outlays, gross																				========== 3,186,140.00
4080, Disc: Outlays, net																				========== 3,186,140.00
4190, Outlays, net (disc. and mand.)																				========== 3,186,140.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	4901	C	E									X			E		N	1		4,662,408.86
3011	4902	C	E					DISC				X			E		N		N	4,973,020.74
	Sub-Total, 3011																			**9,324,817.72**
3020	4902	C	E					DISC				X			E		N		N	-4,973,020.74
3041	4971	D	E									X			E		N			-4,662,408.86
3050	4901	C	E												E		N	1		4,662,408.86
3050	4971	D	E												E		N			-4,662,408.86
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 310,611.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,973,020.74
4020, Disc: Total outlays, gross																				========== 4,973,020.74
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																				========== 3,191,530.74
4190, Outlays, net (disc. and mand.)																				========== 3,191,530.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,551,002,700.00

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,082,953.03

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 1,551,002,700.00

3011, Ob Bal: Obligations incurred: Expired accounts 40,247,426.29

3020, Ob Bal: Outlays (gross) -1,521,924,185.63

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -35,585,017.43

3050, Ob Bal: EOY: Unpaid obligations 156,438,831.69

3100, Obligated balance, start of year ========== 122,697,908.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 156,438,831.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,551,000,000.00
4010, Disc: Outlays from new authority	1,441,627,529.55
4011, Disc: Outlays from balances	80,296,656.08
4020, Disc: Total outlays, gross	========== 1,521,924,185.63
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
4070, Disc: Budget authority, net	========== 1,551,000,000.00
4080, Disc: Outlays, net	========== 1,520,142,695.63
4180, Budget authority, net (disc. and mand.)	========== 1,551,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,520,142,695.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -12/13-1124 -000-0
FACTS II User: Sarah Kathryn Mcgill / (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		N		N	216,099,298.00
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		58,128,002.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		N		N	216,099,298.00
3020	4902	C	E					DISC				X			U		N		N	-216,099,298.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 274,227,300.00
4010	4902	C	E					DISC				X			U		N		N	216,099,298.00
4020, Disc: Total outlays, gross																				========== 216,099,298.00
4070, Disc: Budget authority, net																				========== 274,227,300.00
4080, Disc: Outlays, net																				========== 216,099,298.00
4180, Budget authority, net (disc. and mand.)																				========== 274,227,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -12/13-1124 -000-0
FACTS II User: Sarah Kathryn Mcgill / (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
4190, Outlays, net (disc. and mand.)																				========== 216,099,298.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -11/12-1124 -000-0
FACTS II User: Sarah Kathryn Mcgill / (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	278,204,516.00
	Sub-Total, 0900																			**262,268,816.00**
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
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	278,204,516.00
	Sub-Total, 3010																			**262,268,816.00**
3020	4902	C	E					DISC				X			U		Y		N	-278,204,516.00
3100, Obligated balance, start of year																				========== 15,935,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -11/12-1124 -000-0
FACTS II User: Sarah Kathryn Mcgill / (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	278,204,516.00
4020, Disc: Total outlays, gross																				========== 278,204,516.00
4080, Disc: Outlays, net																				========== 278,204,516.00
4190, Outlays, net (disc. and mand.)																				========== 278,204,516.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /12-1124 -000-0
FACTS II User: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	1,553,954,700.00
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
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	1,553,954,700.00
3020	4902	C	E					DISC				X			U		Y		N	-1,553,954,700.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,553,954,700.00
4010	4902	C	E					DISC				X			U		Y		N	1,553,954,700.00
4020, Disc: Total outlays, gross																				========== 1,553,954,700.00
4070, Disc: Budget authority, net																				========== 1,553,954,700.00
4080, Disc: Outlays, net																				========== 1,553,954,700.00
4180, Budget authority, net (disc. and mand.)																				========== 1,553,954,700.00
4190, Outlays, net (disc. and mand.)																				========== 1,553,954,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /12-1124 -000-0
FACTS II User: Sarah Kathryn Mcgill / (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-0
FACTS II User: Tanika Dynell Bausley / (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	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-0
FACTS II User: Tanika Dynell Bausley / (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																				======== 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Arrearage Payments
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1130 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,032,322,814.00

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 58,157,820.44

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 2,032,322,814.00

3020, Ob Bal: Outlays (gross) -2,048,258,514.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,828,182,000.00
4010, Disc: Outlays from new authority	1,770,053,998.00
4011, Disc: Outlays from balances	278,204,516.00
4020, Disc: Total outlays, gross	========== 2,048,258,514.00
4070, Disc: Budget authority, net	========== 1,828,182,000.00
4080, Disc: Outlays, net	========== 2,048,258,514.00
4180, Budget authority, net (disc. and mand.)	========== 1,828,182,000.00
4190, Outlays, net (disc. and mand.)	========== 2,048,258,514.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /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		872,542.64
0900	4801	C	E									X			U		Y	1		12,391,972.15
0900	4901	C	E									X			U		Y	1		19,446.59
0900	4902	C	E					DISC				X			U		Y		N	6,398,381.11
0900	4902	C	E					DISC				X			U		Y		N	32,307,530.27
	Sub-Total, 0900																			**51,989,872.76**

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		113,614.80
1700	4252	D	E			F		DISC				X			U		Y			6,045,809.40
	Sub-Total, 1700																			**6,159,424.20**
1701	4221	D	E			F		DISC				X			U		Y	1		872,542.64
1701	4251	D	E			F		DISC				X			U		Y	1		238,956.91
	Sub-Total, 1701																			**1,111,499.55**
1750, BA: Disc: Spending auth: Total																				========== 7,270,923.75
1900, Budget authority total (disc. and mand.)																				========== 51,992,923.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,992,923.75
1940	4610	C	E		A										U		Y	1		-3,050.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /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		872,542.64
3010	4801	C	E									X			U		Y	1		12,391,972.15
3010	4901	C	E									X			U		Y	1		19,446.59
3010	4902	C	E					DISC				X			U		Y		N	6,398,381.11
3010	4902	C	E					DISC				X			U		Y		N	32,307,530.27
Sub-Total, 3010																				**51,989,872.76**
3020	4902	C	E					DISC				X			U		Y		N	-6,398,381.11
3020	4902	C	E					DISC				X			U		Y		N	-32,307,530.27
Sub-Total, 3020																				**-38,705,911.38**
3050	4801	C	E												U		Y	1		872,542.64
3050	4801	C	E												U		Y	1		12,391,972.15
3050	4901	C	E												U		Y	1		19,446.59
Sub-Total, 3050																				**13,283,961.38**
3070	4221	D	E			F		DISC				X			U		Y	1		-872,542.64
3070	4251	D	E			F		DISC				X			U		Y	1		-238,956.91
Sub-Total, 3070																				**-1,111,499.55**
3090	4221	D	E			F		DISC							U		Y	1		-872,542.64
3090	4251	D	E			F		DISC							U		Y	1		-238,956.91
Sub-Total, 3090																				**-1,111,499.55**
3200, Obligated balance, end of year																				========== 12,172,461.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /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																				========== 51,992,923.75
4010	4902	C	E					DISC				X			U		Y		N	6,398,381.11
4010	4902	C	E					DISC				X			U		Y		N	32,307,530.27
Sub-Total, 4010																				**38,705,911.38**
4020, Disc: Total outlays, gross																				========== 38,705,911.38
4030	4222	D	E			F		DISC				X			U		Y	1		-113,614.80
4030	4252	D	E			F		DISC				X			U		Y			-6,045,809.40
Sub-Total, 4030																				**-6,159,424.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,159,424.20
4050	4221	D	E			F		DISC				X			U		Y	1		-872,542.64
4050	4251	D	E			F		DISC				X			U		Y	1		-238,956.91
Sub-Total, 4050																				**-1,111,499.55**
4060, Disc: Additional offsets against BA only (total)																				========== -1,111,499.55
4070, Disc: Budget authority, net																				========== 44,722,000.00
4080, Disc: Outlays, net																				========== 32,546,487.18
4180, Budget authority, net (disc. and mand.)																				========== 44,722,000.00
4190, Outlays, net (disc. and mand.)																				========== 32,546,487.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,800,926.11
3000	4801	C	B									X			E		N	1		613,896.09
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		-12,800,926.11
3011	4801	C	B									X			E		N	1		-613,896.09
3011	4801	C	E									X			E		N	1		20,682.50
3011	4801	C	E									X			E		N	1		1,668,052.27
3011	4881	C	E									X			E		N			86,857.57
3011	4901	C	B									X			E		N	1		-3,496.49
3011	4902	C	E					DISC				X			E		N		N	626,954.71
3011	4902	C	E					DISC				X			E		N		N	11,099,132.72
Sub-Total, 3011																				**83,361.08**
3020	4902	C	E					DISC				X			E		N		N	-626,954.71
3020	4902	C	E					DISC				X			E		N		N	-11,099,132.72
Sub-Total, 3020																				**-11,726,087.43**
3041	4871	D	E									X			E		N			-337,507.07
3050	4801	C	E												E		N	1		20,682.50
3050	4801	C	E												E		N	1		1,668,052.27
3050	4871	D	E												E		N			-337,507.07
3050	4881	C	E												E		N			86,857.57
Sub-Total, 3050																				**1,438,085.27**
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		-20,682.50
3071	4251	D	B			F		DISC				X			E		N	1		64,692.96
Sub-Total, 3071																				**658,863.97**
3090	4221	D	E			F		DISC							E		N	1		-20,682.50
3100, Obligated balance, start of year																				========== 12,738,772.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,417,402.77
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	626,954.71
4011	4902	C	E					DISC				X			E		N		N	11,099,132.72
Sub-Total, 4011																				**11,726,087.43**
4020, Disc: Total outlays, gross																				========== 11,726,087.43
4030	4252	D	E			F		DISC				X			E		N			-691,647.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -691,647.67
4052	4252	D	E			F		DISC				X			E		N			691,647.67
4060, Disc: Additional offsets against BA only (total)																				========== 691,647.67
4080, Disc: Outlays, net																				========== 11,034,439.76
4190, Outlays, net (disc. and mand.)																				========== 11,034,439.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		382,833.13
3000	4801	C	B									X			E		N	1		42,480.69
Sub-Total, 3000																				**425,313.82**
3011	4801	C	B									X			E		N	1		-382,833.13
3011	4801	C	B									X			E		N	1		-42,480.69
3011	4801	C	E									X			E		N	1		268,524.23
3011	4801	C	E									X			E		N	1		17,930.56
3011	4881	C	E									X			E		N			15,780.96
3011	4902	C	E					DISC				X			E		N		N	268,014.68
3011	4902	C	E					DISC				X			E		N		N	10,131.97
Sub-Total, 3011																				**155,068.58**
3020	4902	C	E					DISC				X			E		N		N	-268,014.68
3020	4902	C	E					DISC				X			E		N		N	-10,131.97
Sub-Total, 3020																				**-278,146.65**
3041	4871	D	E									X			E		N			-138,308.70
3050	4801	C	E												E		N	1		268,524.23
3050	4801	C	E												E		N	1		17,930.56
3050	4871	D	E												E		N			-138,308.70
3050	4881	C	E												E		N			15,780.96
Sub-Total, 3050																				**163,927.05**
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		-17,930.56
3071	4251	D	B			F		DISC				X			E		N	1		60,796.55
3071	4251	D	E			F		DISC				X			E		N	1		-22,906.76
Sub-Total, 3071																				**62,439.92**
3090	4221	D	E			F		DISC							E		N	1		-17,930.56
3090	4251	D	E			F		DISC							E		N	1		-22,906.76
Sub-Total, 3090																				**-40,837.32**
3100, Obligated balance, start of year																				**==========**
																				322,036.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 123,089.73

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	268,014.68
4011	4902	C	E					DISC				X			E		N		N	10,131.97
Sub-Total, 4011																				**278,146.65**
4020, Disc: Total outlays, gross																				========== 278,146.65
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																				========== 230,124.89
4190, Outlays, net (disc. and mand.)																				========== 230,124.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /09-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,254.85
3000	4801	C	B									X			E		N	1		483,645.43
Sub-Total, 3000																				**508,900.28**
3011	4801	C	B									X			E		N	1		-25,254.85
3011	4801	C	B									X			E		N	1		-483,645.43
3011	4801	C	E									X			E		N	1		469,586.75
3011	4801	C	E									X			E		N	1		851.50
3011	4881	C	E									X			E		N			50,604.60
3011	4902	C	E					DISC				X			E		N		N	38,462.03
Sub-Total, 3011																				**50,604.60**
3020	4902	C	E					DISC				X			E		N		N	-38,462.03
3041	4871	D	E									X			E		N			-245,104.43
3050	4801	C	E												E		N	1		469,586.75
3050	4801	C	E												E		N	1		851.50
3050	4871	D	E												E		N			-245,104.43
3050	4881	C	E												E		N			50,604.60
Sub-Total, 3050																				**275,938.42**
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		-851.50
Sub-Total, 3071																				**24,403.35**
3090	4221	D	E			F		DISC							E		N	1		-851.50
3100, Obligated balance, start of year																				**==========** 483,645.43
3200, Obligated balance, end of year																				**==========** 275,086.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /09-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	38,462.03
4020, Disc: Total outlays, gross																				========= 38,462.03
4030	4252	D	E			F		DISC				X			E		N			-17,039.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,039.48
4052	4252	D	E			F		DISC				X			E		N			17,039.48
4060, Disc: Additional offsets against BA only (total)																				========= 17,039.48
4080, Disc: Outlays, net																				========= 21,422.55
4190, Outlays, net (disc. and mand.)																				========= 21,422.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /08-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		454,695.17
3000	4801	C	B									X			E		N	1		12,752.74
Sub-Total, 3000																				**467,447.91**
3011	4801	C	B									X			E		N	1		-454,695.17
3011	4801	C	B									X			E		N	1		-12,752.74
3011	4801	C	E									X			E		N	1		399,558.54
3011	4801	C	E									X			E		N	1		1,118.60
3011	4881	C	E									X			E		N			66,879.52
3011	4902	C	E					DISC				X			E		N		N	66,770.77
Sub-Total, 3011																				**66,879.52**
3020	4902	C	E					DISC				X			E		N		N	-66,770.77
3041	4871	D	E									X			E		N			-237,989.09
3050	4801	C	E												E		N	1		399,558.54
3050	4801	C	E												E		N	1		1,118.60
3050	4871	D	E												E		N			-237,989.09
3050	4881	C	E												E		N			66,879.52
Sub-Total, 3050																				**229,567.57**
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		-1,118.60
Sub-Total, 3071																				**11,634.14**
3090	4221	D	E			F		DISC							E		N	1		-1,118.60
3100, Obligated balance, start of year																				**==========** 454,695.17
3200, Obligated balance, end of year																				**==========** 228,448.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /08-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	66,770.77
4020, Disc: Total outlays, gross																				========= 66,770.77
4080, Disc: Outlays, net																				========= 66,770.77
4190, Outlays, net (disc. and mand.)																				========= 66,770.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /07-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		17,200.33
3011	4801	C	E									X			E		N	1		155,820.63
3011	4902	C	E					DISC				X			E		N		N	5,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,000.00
3041	4871	D	E									X			E		N			-173,020.96
3050	4801	C	E												E		N	1		17,200.33
3050	4801	C	E												E		N	1		155,820.63
3050	4871	D	E												E		N			-173,020.96
Sub-Total, 3050																				**0.00**
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
3100, Obligated balance, start of year																				========== 160,611.93

BA & O, Net

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

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 51,989,872.76

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 6,159,424.20

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,111,499.55

1750, BA: Disc: Spending auth: Total ========== 7,270,923.75

1900, Budget authority total (disc. and mand.) ========== 51,992,923.75

1930, Total budgetary resources avail (disc. and mand.) ========== 51,992,923.75

1940, Unob Bal: Memo: Unob bal expiring -3,050.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,998,001.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	51,989,872.76
3011, Ob Bal: Obligations incurred: Expired accounts	355,913.78
3020, Ob Bal: Outlays (gross)	-50,820,378.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,131,930.25
3050, Ob Bal: EOY: Unpaid obligations	15,391,479.69
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-838,240.33
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,111,499.55
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	774,750.41
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,174,989.47
3100, Obligated balance, start of year	========== 14,159,761.33
3200, Obligated balance, end of year	========== 14,216,490.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 51,992,923.75
4010, Disc: Outlays from new authority	38,705,911.38
4011, Disc: Outlays from balances	12,114,466.88
4020, Disc: Total outlays, gross	========== 50,820,378.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,916,133.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,916,133.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,111,499.55
4052, Disc: Offset, BA: Collection cred to expired accts	756,708.91
4060, Disc: Additional offsets against BA only (total)	========== -354,790.64
4070, Disc: Budget authority, net	========== 44,722,000.00
4080, Disc: Outlays, net	========== 43,904,245.15
4180, Budget authority, net (disc. and mand.)	========== 44,722,000.00
4190, Outlays, net (disc. and mand.)	========== 43,904,245.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-42,834,246.81
0900	4801	C	B									X			U		N	1		-1,015,117.20
0900	4801	C	E									X			U		N	1		33,999,185.61
0900	4801	C	E									X			U		N	1		803,443.65
0900	4902	C	E					DISC	BAL			X			U		N		N	23,522,440.55
0900	4902	C	E					DISC	BAL			X			U		N		N	211,673.55
0900	4902	C	E					DISC	NEW			X			U		N		N	2,965,250.98
0900	4902	C	E					DISC	NEW			X			U		N		N	53,562.85
	Sub-Total, 0900																			**17,706,193.18**

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		-42,834,246.81
1000	4801	C	B									X			U		N	1		-1,015,117.20
	Sub-Total, 1000																			**50,033,869.59**
1021	4871	D	E									X			U		N			1,193,934.51
1050, Unob Bal: Unobligated balance (total)																				========== 51,227,804.10
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			21,976,688.50
1701	4221	D	B			F		DISC				X			U		N	1		-1,440,904.51
1701	4221	D	E			F		DISC				X			U		N	1		1,015,117.20
1701	4251	D	B			F		DISC				X			U		N	1		-623,416.93
1701	4251	D	E			F		DISC				X			U		N	1		598,235.93
	Sub-Total, 1701																			**-450,968.31**
1750, BA: Disc: Spending auth: Total																				========== 21,525,720.19
1900, Budget authority total (disc. and mand.)																				========== 52,978,720.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,206,524.29
1941	4450	C	E												U		N	1		1,193,934.51
1941	4610	C	E		A										U		N	1		85,306,396.60
Sub-Total, 1941																				**86,500,331.11**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		42,834,246.81
3000	4801	C	B									X			U		N	1		1,015,117.20
Sub-Total, 3000																				**43,849,364.01**
3010	4801	C	B									X			U		N	1		-42,834,246.81
3010	4801	C	B									X			U		N	1		-1,015,117.20
3010	4801	C	E									X			U		N	1		33,999,185.61
3010	4801	C	E									X			U		N	1		803,443.65
3010	4902	C	E					DISC	BAL			X			U		N		N	23,522,440.55
3010	4902	C	E					DISC	BAL			X			U		N		N	211,673.55
3010	4902	C	E					DISC	NEW			X			U		N		N	2,965,250.98
3010	4902	C	E					DISC	NEW			X			U		N		N	53,562.85
Sub-Total, 3010																				**17,706,193.18**
3020	4902	C	E					DISC	BAL			X			U		N		N	-23,522,440.55
3020	4902	C	E					DISC	BAL			X			U		N		N	-211,673.55
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,965,250.98
3020	4902	C	E					DISC	NEW			X			U		N		N	-53,562.85
Sub-Total, 3020																				**-26,752,927.93**
3040	4871	D	E									X			U		N			-1,193,934.51
3050	4801	C	E												U		N	1		33,999,185.61
3050	4801	C	E												U		N	1		803,443.65
3050	4871	D	E												U		N			-1,193,934.51
Sub-Total, 3050																				**33,608,694.75**
3060	4221	D	B			F		DISC				X			U		N	1		-1,440,904.51
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC				X			U		N	1		-1,015,117.20
3070	4251	D	B			F		DISC				X			U		N	1		623,416.93
3070	4251	D	E			F		DISC				X			U		N	1		-598,235.93
Sub-Total, 3070																				**450,968.31**
3090	4221	D	E			F		DISC							U		N	1		-1,015,117.20
3090	4251	D	E			F		DISC							U		N	1		-598,235.93
Sub-Total, 3090																				**-1,613,353.13**
3100, Obligated balance, start of year																				========== 41,785,042.57
3200, Obligated balance, end of year																				========== 31,995,341.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 52,978,720.19
4010	4902	C	E					DISC	NEW			X			U		N		N	2,965,250.98
4010	4902	C	E					DISC	NEW			X			U		N		N	53,562.85
Sub-Total, 4010																				**3,018,813.83**
4011	4902	C	E					DISC	BAL			X			U		N		N	23,522,440.55
4011	4902	C	E					DISC	BAL			X			U		N		N	211,673.55
Sub-Total, 4011																				**23,734,114.10**
4020, Disc: Total outlays, gross																				========== 26,752,927.93
4030	4252	D	E			F		DISC				X			U		N			-21,976,688.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,976,688.50
4050	4221	D	B			F		DISC				X			U		N	1		1,440,904.51
4050	4221	D	E			F		DISC				X			U		N	1		-1,015,117.20
4050	4251	D	B			F		DISC				X			U		N	1		623,416.93
4050	4251	D	E			F		DISC				X			U		N	1		-598,235.93
Sub-Total, 4050																				**450,968.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 450,968.31
4070, Disc: Budget authority, net																				========== 31,453,000.00
4080, Disc: Outlays, net																				========== 4,776,239.43
4180, Budget authority, net (disc. and mand.)																				========== 31,453,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,776,239.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC, Recovery Act
Budget Account Id: 014-15-1078 Treasury Account Id: 19- -09/10-1079 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		39,930,599.58
3011	4801	C	B									X		E		N	1		-39,930,599.58
3011	4801	C	E									X		E		N	1		15,943,607.98
3011	4881	C	E									X		E		N			1,827,266.40
3011	4902	C	E					DISC				X		E		N		N	23,986,991.60
	Sub-Total, 3011																		**1,827,266.40**
3020	4902	C	E					DISC				X		E		N		N	-23,986,991.60
3041	4871	D	E									X		E		N			-2,931,862.94
3050	4801	C	E											E		N	1		15,943,607.98
3050	4871	D	E											E		N			-2,931,862.94
3050	4881	C	E											E		N			1,827,266.40
	Sub-Total, 3050																		**14,839,011.44**
3100, Obligated balance, start of year																			========== 39,930,599.58
3200, Obligated balance, end of year																			========== 14,839,011.44

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	23,986,991.60
4020, Disc: Total outlays, gross																			========== 23,986,991.60
4080, Disc: Outlays, net																			========== 23,986,991.60
4190, Outlays, net (disc. and mand.)																			========== 23,986,991.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,706,193.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,033,869.59

1021, Unob Bal: Recov of prior year unpaid obligations 1,193,934.51

1050, Unob Bal: Unobligated balance (total) ========== 51,227,804.10

1100, BA: Disc: Appropriation 31,453,000.00

1160, BA: Disc: Appropriation (total) ========== 31,453,000.00

1700, BA: Disc: Spending auth: Collected 21,976,688.50

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -450,968.31

1750, BA: Disc: Spending auth: Total ========== 21,525,720.19

1900, Budget authority total (disc. and mand.) ========== 52,978,720.19

1930, Total budgetary resources avail (disc. and mand.) ========== 104,206,524.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 86,500,331.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83,779,963.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,706,193.18
3011, Ob Bal: Obligations incurred: Expired accounts	1,827,266.40
3020, Ob Bal: Outlays (gross)	-50,739,919.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,193,934.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,931,862.94
3050, Ob Bal: EOY: Unpaid obligations	48,447,706.19
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	450,968.31
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,613,353.13
3100, Obligated balance, start of year	========== 81,715,642.15
3200, Obligated balance, end of year	========== 46,834,353.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 52,978,720.19
4010, Disc: Outlays from new authority	3,018,813.83
4011, Disc: Outlays from balances	47,721,105.70
4020, Disc: Total outlays, gross	========== 50,739,919.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,976,688.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -21,976,688.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	450,968.31
4060, Disc: Additional offsets against BA only (total)	========== 450,968.31
4070, Disc: Budget authority, net	========== 31,453,000.00
4080, Disc: Outlays, net	========== 28,763,231.03
4180, Budget authority, net (disc. and mand.)	========== 31,453,000.00
4190, Outlays, net (disc. and mand.)	========== 28,763,231.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (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
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082 -000-0
FACTS II User: Sarah Kathryn Mcgill / (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		2,802,171.22
0900	4802	C	E					DISC				X			U		Y	1	N	498.53
0900	4901	C	E									X			U		Y	1		213,471.20
0900	4902	C	E					DISC				X			U		Y		N	8,507,248.14
Sub-Total, 0900																				**11,523,389.09**
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		-130,888.73
1940	4610	C	E		A										U		Y	1		-32,722.18
Sub-Total, 1940																				**-163,610.91**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		2,802,171.22
3010	4802	C	E					DISC				X			U		Y	1	N	498.53
3010	4901	C	E									X			U		Y	1		213,471.20
3010	4902	C	E					DISC				X			U		Y		N	8,507,248.14
Sub-Total, 3010																				**11,523,389.09**
3020	4802	C	E					DISC				X			U		Y	1	N	-498.53
3020	4902	C	E					DISC				X			U		Y		N	-8,507,248.14
Sub-Total, 3020																				**-8,507,746.67**
3050	4801	C	E												U		Y	1		2,802,171.22
3050	4901	C	E												U		Y	1		213,471.20
Sub-Total, 3050																				**3,015,642.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082 -000-0
FACTS II User: Sarah Kathryn Mcgill / (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																				========== 3,015,642.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,687,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	498.53
4010	4902	C	E					DISC				X			U		Y		N	8,507,248.14
Sub-Total, 4010																				**8,507,746.67**
4020, Disc: Total outlays, gross																				========== 8,507,746.67
4070, Disc: Budget authority, net																				========== 11,687,000.00
4080, Disc: Outlays, net																				========== 8,507,746.67
4180, Budget authority, net (disc. and mand.)																				========== 11,687,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,507,746.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (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		1,548,326.85
3011	4881	C	E									X			E		N			149,431.01
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	3,195,047.53
3011	4981	C	E									X			E		N			21,771.19
3011	4982	C	E					DISC				X			E		N		N	3,466.40
Sub-Total, 3011																				**174,668.60**
3020	4902	C	E					DISC				X			E		N		N	-3,195,047.53
3020	4982	C	E					DISC				X			E		N		N	-3,466.40
Sub-Total, 3020																				**-3,198,513.93**
3041	4871	D	E									X			E		N			-179,610.47
3041	4971	D	E									X			E		N			-459.40
Sub-Total, 3041																				**-180,069.87**
3050	4801	C	E												E		N	1		1,548,326.85
3050	4871	D	E												E		N			-179,610.47
3050	4881	C	E												E		N			149,431.01
3050	4901	C	E												E		N	1		459.40
3050	4971	D	E												E		N			-459.40
3050	4981	C	E												E		N			21,771.19
Sub-Total, 3050																				**1,539,918.58**
3100, Obligated balance, start of year																				========== 4,743,833.78
3200, Obligated balance, end of year																				========== 1,539,918.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (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	3,195,047.53
4011	4982	C	E					DISC				X			E		N		N	3,466.40
	Sub-Total, 4011																			**3,198,513.93**
4020, Disc: Total outlays, gross																				========== 3,198,513.93
4030	4252	D	E			F		DISC				X			E		N			-17,075.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,075.25
4052	4252	D	E			F		DISC				X			E		N			17,075.25
4060, Disc: Additional offsets against BA only (total)																				========= 17,075.25
4080, Disc: Outlays, net																				========== 3,181,438.68
4190, Outlays, net (disc. and mand.)																				========== 3,181,438.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (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		309,890.18
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	741,451.68
3011	4981	C	E									X		E		N			1,040.81
3011	4982	C	E					DISC				X		E		N		N	13,932.95
Sub-Total, 3011																			**17,171.26**
3020	4902	C	E					DISC				X		E		N		N	-741,451.68
3020	4982	C	E					DISC				X		E		N		N	-13,932.95
Sub-Total, 3020																			**-755,384.63**
3041	4871	D	E									X		E		N			-169,467.78
3050	4801	C	E											E		N	1		309,890.18
3050	4871	D	E											E		N			-169,467.78
3050	4881	C	E											E		N			2,197.50
3050	4981	C	E											E		N			1,040.81
Sub-Total, 3050																			**143,660.71**
3100, Obligated balance, start of year																			========== 1,051,341.86
3200, Obligated balance, end of year																			========== 143,660.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (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	741,451.68
4011	4982	C	E					DISC				X			E		N		N	13,932.95
	Sub-Total, 4011																			**755,384.63**
4020, Disc: Total outlays, gross																				========== 755,384.63
4080, Disc: Outlays, net																				========== 755,384.63
4190, Outlays, net (disc. and mand.)																				========== 755,384.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- -07/09-1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (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		116,103.59
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	140,346.61
3011	4981	C	E									X		E			N			1,343.44
3011	4982	C	E					DISC				X		E			N		N	2,127.00
Sub-Total, 3011																				**6,906.51**
3020	4902	C	E					DISC				X		E			N		N	-140,346.61
3020	4982	C	E					DISC				X		E			N		N	-2,127.00
Sub-Total, 3020																				**-142,473.61**
3041	4871	D	E									X		E			N			-31,744.23
3050	4801	C	E											E			N	1		116,103.59
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																				**89,138.87**
3100, Obligated balance, start of year																				**==========** 256,450.20
3200, Obligated balance, end of year																				**=========** 89,138.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (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	140,346.61
4011	4982	C	E					DISC				X			E		N		N	2,127.00
	Sub-Total, 4011																			**142,473.61**
4020, Disc: Total outlays, gross																				========== 142,473.61
4080, Disc: Outlays, net																				========== 142,473.61
4190, Outlays, net (disc. and mand.)																				========== 142,473.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /08-1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (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		64,012.13
3011	4801	C	B									X		E		N	1		-64,012.13
3011	4801	C	E									X		E		N	1		50,545.86
3011	4902	C	E					DISC				X		E		N		N	13,466.27
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-13,466.27
3041	4871	D	E									X		E		N			-112,905.68
3050	4801	C	E											E		N	1		50,545.86
3050	4871	D	E											E		N			-112,905.68
	Sub-Total, 3050																		**-62,359.82**
3100, Obligated balance, start of year																			========= 64,012.13
3200, Obligated balance, end of year																			========== -62,359.82

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	13,466.27
4020, Disc: Total outlays, gross																			========= 13,466.27
4080, Disc: Outlays, net																			========= 13,466.27
4190, Outlays, net (disc. and mand.)																			========= 13,466.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /07-1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (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	4901	C	B									X			E		N	1		-435.90
3011	4901	C	E									X			E		N	1		16,332.21
Sub-Total, 3011																				**0.00**
3041	4971	D	E									X			E		N			-16,332.21
3050	4901	C	E												E		N	1		16,332.21
3050	4971	D	E												E		N			-16,332.21
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 16,332.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, American Sections, International Commissions
Treasury Account:
Budget Account Id: 014-15-1082 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,523,389.09

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 -163,610.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 194,464.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, American Sections, International Commissions
Treasury Account:
Budget Account Id: 014-15-1082 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,174,101.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,523,389.09
3011, Ob Bal: Obligations incurred: Expired accounts	198,746.37
3020, Ob Bal: Outlays (gross)	-12,617,585.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-548,216.01
3050, Ob Bal: EOY: Unpaid obligations	4,730,435.72
3100, Obligated balance, start of year	========== 6,174,101.38
3200, Obligated balance, end of year	========== 4,730,435.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,687,000.00
4010, Disc: Outlays from new authority	8,507,746.67
4011, Disc: Outlays from balances	4,109,838.44
4020, Disc: Total outlays, gross	========== 12,617,585.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,075.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,075.25
4052, Disc: Offset, BA: Collection cred to expired accts	17,075.25
4060, Disc: Additional offsets against BA only (total)	========= 17,075.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, American Sections, International Commissions
Treasury Account:
Budget Account Id: 014-15-1082 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 11,687,000.00
4080, Disc: Outlays, net																				========== 12,600,509.86
4180, Budget authority, net (disc. and mand.)																				========== 11,687,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,600,509.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /12-1087 -000-0
FACTS II User: Andrea Nicole Reece / (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	E									X			U		Y	1		215,626.87
0900	4901	C	E									X			U		Y	1		1,143.20
0900	4902	C	E					DISC				X			U		Y		N	36,040,541.83
Sub-Total, 0900																				**36,257,311.90**
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		-42,688.10
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		215,626.87
3010	4901	C	E									X			U		Y	1		1,143.20
3010	4902	C	E					DISC				X			U		Y		N	36,040,541.83
Sub-Total, 3010																				**36,257,311.90**
3020	4902	C	E					DISC				X			U		Y		N	-36,040,541.83
3050	4801	C	E												U		Y	1		215,626.87
3050	4901	C	E												U		Y	1		1,143.20
Sub-Total, 3050																				**216,770.07**
3200, Obligated balance, end of year																				========== 216,770.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /12-1087 -000-0
FACTS II User: Andrea Nicole Reece / (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																				========== 36,300,000.00
4010	4902	C	E					DISC				X			U		Y		N	36,040,541.83
4020, Disc: Total outlays, gross																				========== 36,040,541.83
4070, Disc: Budget authority, net																				========== 36,300,000.00
4080, Disc: Outlays, net																				========== 36,040,541.83
4180, Budget authority, net (disc. and mand.)																				========== 36,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 36,040,541.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /11-1087 -000-0
FACTS II User: Andrea Nicole Reece / (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		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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /11-1087 -000-0
FACTS II User: Andrea Nicole Reece / (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	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /10-1087 -000-0
FACTS II User: Andrea Nicole Reece / (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		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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /09-1087 -000-0
FACTS II User: Andrea Nicole Reece / (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		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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /08-1087 -000-0
FACTS II User: Andrea Nicole Reece / (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	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /07-1087 -000-0
FACTS II User: Andrea Nicole Reece / (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	D	B									X			E		N	1		-6,084.98
3011	4801	D	B									X			E		N	1		6,084.98
3011	4901	D	E									X			E		N	1		-6,084.98
Sub-Total, 3011																				**0.00**
3041	4971	C	E									X			E		N			6,084.98
3050	4901	D	E												E		N	1		-6,084.98
3050	4971	C	E												E		N			6,084.98
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**=======**
																				-6,084.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, International Fisheries Commissions
Treasury Account:
Budget Account Id: 014-15-1087 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 36,257,311.90

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 -42,688.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 312,646.88

3010, Ob Bal: Obligations incurred: Unexpired accounts 36,257,311.90

3011, Ob Bal: Obligations incurred: Expired accounts 2,467.66

3020, Ob Bal: Outlays (gross) -36,227,732.88

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -20,979.32

3050, Ob Bal: EOY: Unpaid obligations 323,714.24

3100, Obligated balance, start of year ========== 312,646.88

3200, Obligated balance, end of year ========== 323,714.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, International Fisheries Commissions
Treasury Account:
Budget Account Id: 014-15-1087 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	36,040,541.83
4011, Disc: Outlays from balances	187,191.05
4020, Disc: Total outlays, gross	========== 36,227,732.88
4070, Disc: Budget authority, net	========== 36,300,000.00
4080, Disc: Outlays, net	========== 36,227,732.88
4180, Budget authority, net (disc. and mand.)	========== 36,300,000.00
4190, Outlays, net (disc. and mand.)	========== 36,227,732.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: Amber Shavaughn Wright / (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		29,295.01
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		4,615.10
0900	4902	C	E					DISC	BAL			X		U		N		N	67,558.24
	Sub-Total, 0900																		**26,399.51**

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		49,242.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: Amber Shavaughn Wright / (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 Adj	Err Flg	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		29,295.01
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		4,615.10
3010	4902	C	E					DISC	BAL			X			U		N		N	67,558.24
Sub-Total, 3010																				**26,399.51**
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	-67,558.24
Sub-Total, 3020																				**-66,680.91**
3050	4801	C	E												U		N	1		29,295.01
3050	4901	C	E												U		N	1		4,615.10
Sub-Total, 3050																				**33,910.11**
3100, Obligated balance, start of year																				========= 74,191.51
3200, Obligated balance, end of year																				========= 33,910.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: Amber Shavaughn Wright / (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	67,558.24
	Sub-Total, 4011																			**66,680.91**
4020, Disc: Total outlays, gross																				========= 66,680.91
4080, Disc: Outlays, net																				========= 66,680.91
4190, Outlays, net (disc. and mand.)																				========= 66,680.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 16-19- /X -1030 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-29,012.23
0900	4801	C	E									X		U			N	1		35,183.23
0900	4902	D	E					DISC	BAL			X		U			N		N	-6,171.00
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	4902	D	E					DISC	BAL			X		U			N		N	-6,171.00
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL			X		U			N		N	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 16-19- /X -1030 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL			X			U		N		N	-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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / 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		-1,306,343.01
0900	4801	C	E									X			U		N	1		2,674,174.85
0900	4801	C	E									X			U		N	1		2,487,945.21
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	-572.12
0900	4901	C	B									X			U		N	1		-504.79
0900	4902	C	E					DISC	BAL			X			U		N		N	437,722.88
0900	4902	C	E					DISC	NEW			X			U		N		N	1,844,134.15
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																				**6,142,376.83**

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			509,334.56
1050, Unob Bal: Unobligated balance (total)																				========== 12,743,471.76
1700	4972	D	E			F		DISC				X			U		N			97,358.24
1750, BA: Disc: Spending auth: Total																				========= 97,358.24
1900, Budget authority total (disc. and mand.)																				========= 97,358.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,840,830.00
1941	4510	C	E		A										U		N	1		5,598,126.64
1941	4610	C	E		A										U		N	1		1,100,326.53
Sub-Total, 1941																				**6,698,453.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / 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		2,674,174.85
3010	4801	C	E									X		U		N	1		2,487,945.21
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	-572.12
3010	4901	C	B									X		U		N	1		-504.79
3010	4902	C	E					DISC	BAL			X		U		N		N	437,722.88
3010	4902	C	E					DISC	NEW			X		U		N		N	1,844,134.15
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																			**6,142,376.83**
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	572.12
3020	4902	C	E					DISC	BAL			X		U		N		N	-437,722.88
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,844,134.15
3020	4982	C	E					DISC	BAL			X		U		N		N	-1,142.83
Sub-Total, 3020																			**-2,287,086.13**
3040	4871	D	E									X		U		N			-509,334.56
3050	4801	C	E											U		N	1		2,674,174.85
3050	4801	C	E											U		N	1		2,487,945.21
3050	4871	D	E											U		N			-509,334.56
3050	4981	C	E											U		N			18.44
Sub-Total, 3050																			**4,652,803.94**
3100, Obligated balance, start of year																			========== 1,306,847.80
3200, Obligated balance, end of year																			========== 4,652,803.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / 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																				========= 97,358.24
4010	4902	C	E					DISC	NEW			X			U		N		N	1,844,134.15
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	-572.12
4011	4902	C	E					DISC	BAL			X			U		N		N	437,722.88
4011	4982	C	E					DISC	BAL			X			U		N		N	1,142.83
Sub-Total, 4011																				**442,951.98**
4020, Disc: Total outlays, gross																				========== 2,287,086.13
4030	4972	D	E			F		DISC				X			U		N			-97,358.24
4040, Disc: Offsets against gross BA and outlays (total)																				========= -97,358.24
4080, Disc: Outlays, net																				========== 2,189,727.89
4190, Outlays, net (disc. and mand.)																				========== 2,189,727.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-9,194,264.17
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	15,762,171.62
0900	4881	C	E									X			U		N			162,165.58
0900	4901	C	B									X			U		N	1		-87,518,299.23
0900	4901	C	E									X			U		N	1		24,009,914.73
0900	4902	C	E					DISC	BAL			X			U		N		N	9,096,769.94
	Sub-Total, 0900																			**441,024.16**

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			1,700,882.92
1050, Unob Bal: Unobligated balance (total)																				========== 7,831,722.75
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.)																				========== 7,831,722.75
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		1,472,319.22
1941	4620	D	E		A										U		N	1		-13,666.53
	Sub-Total, 1941																			**7,390,698.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-9,194,264.17
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	15,762,171.62
3010	4881	C	E									X			U		N			162,165.58
3010	4901	C	B									X			U		N	1		-87,518,299.23
3010	4901	C	E									X			U		N	1		24,009,914.73
3010	4902	C	E					DISC	BAL			X			U		N		N	9,096,769.94
Sub-Total, 3010																				**441,024.16**
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	-15,762,171.62
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,096,769.94
Sub-Total, 3020																				**-22,340,968.20**
3040	4871	D	E									X			U		N			-1,700,882.92
3050	4801	D	E												U		N	1		-9,194,264.17
3050	4871	D	E												U		N			-1,700,882.92
3050	4881	C	E												U		N			162,165.58
3050	4901	C	E												U		N	1		24,009,914.73
Sub-Total, 3050																				**13,276,933.22**
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																				========== 13,272,938.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,517,973.36
4011	4802	C	E					DISC	BAL			X			U		N	1	N	15,762,171.62
4011	4902	C	E					DISC	BAL			X			U		N		N	9,096,769.94
	Sub-Total, 4011																			**22,340,968.20**
	4020, Disc: Total outlays, gross																			========== 22,340,968.20
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																			========== 22,340,968.20
	4190, Outlays, net (disc. and mand.)																			========== 22,340,968.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-39,830,860.21
0900	4801	C	E									X			U		N	1		33,774,226.97
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	1,128,844.52
0900	4881	C	E									X			U		N			112,979.87
0900	4901	C	B									X			U		N	1		-576,501.49
0900	4901	C	E									X			U		N	1		848,559.65
0900	4902	C	E					DISC	BAL			X			U		N		N	19,817,879.45
	Sub-Total, 0900																			**11,200,106.54**

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			6,275,026.66
1050, Unob Bal: Unobligated balance (total)																				========== 17,838,605.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,838,605.80
1941	4510	C	E	A											U		N	1		71,305.92
1941	4610	C	E	A											U		N	1		6,567,193.34
	Sub-Total, 1941																			**6,638,499.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		33,774,226.97
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	1,128,844.52
3010	4881	C	E									X			U		N			112,979.87
3010	4901	C	B									X			U		N	1		-576,501.49
3010	4901	C	E									X			U		N	1		848,559.65
3010	4902	C	E					DISC	BAL			X			U		N		N	19,817,879.45
Sub-Total, 3010																				**11,200,106.54**
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	-1,128,844.52
3020	4902	C	E					DISC	BAL			X			U		N		N	-19,817,879.45
Sub-Total, 3020																				**-16,871,701.75**
3040	4871	D	E									X			U		N			-6,275,026.66
3050	4801	C	E												U		N	1		33,774,226.97
3050	4871	D	E												U		N			-6,275,026.66
3050	4881	C	E												U		N			112,979.87
3050	4901	C	E												U		N	1		848,559.65
Sub-Total, 3050																				**28,460,739.83**
3100, Obligated balance, start of year																				========== 40,407,361.70
3200, Obligated balance, end of year																				========== 28,460,739.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	1,128,844.52
4011	4902	C	E					DISC	BAL			X			U		N		N	19,817,879.45
	Sub-Total, 4011																			**16,871,701.75**
4020, Disc: Total outlays, gross																				========== 16,871,701.75
4080, Disc: Outlays, net																				========== 16,871,701.75
4190, Outlays, net (disc. and mand.)																				========== 16,871,701.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,400.00
0900	4801	C	B									X			U		N	1		-37,552,733.48
0900	4801	D	B									X			U		N	1		32,710,060.69
0900	4801	C	E									X			U		N	1		2,400.00
0900	4801	D	E									X			U		N	1		-32,562,099.33
0900	4801	C	E									X			U		N	1		37,729,578.43
0900	4901	C	B									X			U		N	1		-197,036.99
0900	4901	C	E									X			U		N	1		200,048.62
0900	4902	D	E					DISC	BAL			X			U		N		N	-150,972.99
0900	4902	C	E					DISC	BAL			X			U		N		N	1,842,370.32
Sub-Total, 0900																				**2,019,215.27**

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	C	B									X			U		N	1		-2,400.00
1000	4801	C	B									X			U		N	1		-37,552,733.48
1000	4801	D	B									X			U		N	1		32,710,060.69
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			1,137,409.95
1050, Unob Bal: Unobligated balance (total)																				========== 8,699,093.34
1700	4252	D	E			F		DISC				X			U		N			42,497.84
1701	4251	D	B			F		DISC				X			U		N	1		-2,591.29
1701	4251	C	E			F		DISC				X			U		N	1		-39,906.55
Sub-Total, 1701																				**-42,497.84**
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,699,093.34
1941	4610	C	E		A										U		N	1		6,679,878.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,400.00
3000	4801	C	B									X			U		N	1		37,552,733.48
3000	4801	D	B									X			U		N	1		-32,710,060.69
3000	4901	C	B									X			U		N	1		197,036.99
Sub-Total, 3000																				**5,042,109.78**
3010	4801	C	B									X			U		N	1		-2,400.00
3010	4801	C	B									X			U		N	1		-37,552,733.48
3010	4801	D	B									X			U		N	1		32,710,060.69
3010	4801	C	E									X			U		N	1		2,400.00
3010	4801	D	E									X			U		N	1		-32,562,099.33
3010	4801	C	E									X			U		N	1		37,729,578.43
3010	4901	C	B									X			U		N	1		-197,036.99
3010	4901	C	E									X			U		N	1		200,048.62
3010	4902	D	E					DISC	BAL			X			U		N		N	-150,972.99
3010	4902	C	E					DISC	BAL			X			U		N		N	1,842,370.32
Sub-Total, 3010																				**2,019,215.27**
3020	4902	D	E					DISC	BAL			X			U		N		N	150,972.99
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,842,370.32
Sub-Total, 3020																				**-1,691,397.33**
3040	4871	D	E									X			U		N			-1,137,409.95
3050	4801	C	E												U		N	1		2,400.00
3050	4801	D	E												U		N	1		-32,562,099.33
3050	4801	C	E												U		N	1		37,729,578.43
3050	4871	D	E												U		N			-1,137,409.95
3050	4901	C	E												U		N	1		200,048.62
Sub-Total, 3050																				**4,232,517.77**
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		39,906.55
Sub-Total, 3070																				**42,497.84**
3090	4251	C	E			F		DISC							U		N	1		39,906.55
3100, Obligated balance, start of year																				========== 5,039,518.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,272,424.32

BA & O, Net

4011	4902	D	E					DISC	BAL			X			U		N		N	-150,972.99
4011	4902	C	E					DISC	BAL			X			U		N		N	1,842,370.32
Sub-Total, 4011																				**1,691,397.33**
4020, Disc: Total outlays, gross																				========== 1,691,397.33
4030	4252	D	E			F		DISC				X			U		N			-42,497.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,497.84
4050	4251	D	B			F		DISC				X			U		N	1		2,591.29
4050	4251	C	E			F		DISC				X			U		N	1		39,906.55
Sub-Total, 4050																				**42,497.84**
4060, Disc: Additional offsets against BA only (total)																				========= 42,497.84
4080, Disc: Outlays, net																				========== 1,648,899.49
4190, Outlays, net (disc. and mand.)																				========== 1,648,899.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,829,122.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,565,881.69

1021, Unob Bal: Recov of prior year unpaid obligations 9,622,654.09

1050, Unob Bal: Unobligated balance (total) ========== 47,188,535.78

1700, BA: Disc: Spending auth: Collected 139,856.08

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -42,497.84

1750, BA: Disc: Spending auth: Total ========= 97,358.24

1900, Budget authority total (disc. and mand.) ========= 97,358.24

1930, Total budgetary resources avail (disc. and mand.) ========== 47,285,894.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,456,771.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

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

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	19,829,122.31
3020, Ob Bal: Outlays (gross)	-43,251,663.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,622,654.09
3050, Ob Bal: EOY: Unpaid obligations	50,692,088.10
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,586.29
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	42,497.84
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	35,911.55
3100, Obligated balance, start of year	========== 83,730,696.91
3200, Obligated balance, end of year	========== 50,727,999.65

BA & O, Net

4000, Disc: Budget authority, gross	========= 97,358.24
4010, Disc: Outlays from new authority	1,844,134.15
4011, Disc: Outlays from balances	41,407,529.17
4020, Disc: Total outlays, gross	========== 43,251,663.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-139,856.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -139,856.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				42,497.84
4060, Disc: Additional offsets against BA only (total)																				========= 42,497.84
4080, Disc: Outlays, net																				========== 43,111,807.24
4190, Outlays, net (disc. and mand.)																				========== 43,111,807.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: Amber Shavaughn Wright / (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		7,951,715.57
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	206,257.93
0900	4901	C	B									X			U		N	1		-3,335,740.24
0900	4901	C	E									X			U		N	1		153,637.51
0900	4902	C	E					DISC	BAL			X			U		N		N	23,457,201.96
	Sub-Total, 0900																			**18,219,521.59**

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**
1011	4176	D	E							19	1031	X			U		N			5,373,229.00
1050, Unob Bal: Unobligated balance (total)																				========== 34,840,779.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,840,779.93
1941	4610	C	E		A										U		N	1		16,621,258.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: Amber Shavaughn Wright / (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 Adj	Err Flg	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		7,951,715.57
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	206,257.93
3010	4901	C	B									X			U		N	1		-3,335,740.24
3010	4901	C	E									X			U		N	1		153,637.51
3010	4902	C	E					DISC	BAL			X			U		N		N	23,457,201.96
Sub-Total, 3010																				**18,219,521.59**
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	-206,257.93
3020	4902	C	E					DISC	BAL			X			U		N		N	-23,457,201.96
Sub-Total, 3020																				**-23,620,105.44**
3050	4801	C	E												U		N	1		7,951,715.57
3050	4901	C	E												U		N	1		153,637.51
Sub-Total, 3050																				**8,105,353.08**
3100, Obligated balance, start of year																				========== 13,505,936.93
3200, Obligated balance, end of year																				========== 8,105,353.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: Amber Shavaughn Wright / (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	-43,354.45
4011	4802	C	E					DISC	BAL			X			U		N	1	N	206,257.93
4011	4902	C	E					DISC	BAL			X			U		N		N	23,457,201.96
	Sub-Total, 4011																			**23,620,105.44**
	4020, Disc: Total outlays, gross																			========== 23,620,105.44
	4080, Disc: Outlays, net																			========== 23,620,105.44
	4190, Outlays, net (disc. and mand.)																			========== 23,620,105.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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: Amber Shavaughn Wright / (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		4,410,569.06
0900	4802	C	E					DISC				X		U		N	1	N	107,834.89
0900	4901	C	E									X		U		N	1		110,436.83
0900	4902	C	E					DISC				X		U		N		N	1,892,162.21
	Sub-Total, 0900																		**6,521,002.99**
Budgetary Resources																			
1121	4175	D	E	P				DISC	19		1031	X		U		N			35,070,536.00
1160, BA: Disc: Appropriation (total)																			========== 35,070,536.00
1900, Budget authority total (disc. and mand.)																			========== 35,070,536.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 35,070,536.00
1941	4510	C	E		A									U		N	1		28,549,533.01
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		4,410,569.06
3010	4802	C	E					DISC				X		U		N	1	N	107,834.89
3010	4901	C	E									X		U		N	1		110,436.83
3010	4902	C	E					DISC				X		U		N		N	1,892,162.21
	Sub-Total, 3010																		**6,521,002.99**
3020	4802	C	E					DISC				X		U		N	1	N	-107,834.89
3020	4902	C	E					DISC				X		U		N		N	-1,892,162.21
	Sub-Total, 3020																		**-1,999,997.10**
3050	4801	C	E											U		N	1		4,410,569.06
3050	4901	C	E											U		N	1		110,436.83
	Sub-Total, 3050																		**4,521,005.89**
3200, Obligated balance, end of year																			========== 4,521,005.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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: Amber Shavaughn Wright / (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																				========== 35,070,536.00
4010	4802	C	E					DISC				X			U		N	1	N	107,834.89
4010	4902	C	E					DISC				X			U		N		N	1,892,162.21
Sub-Total, 4010																				**1,999,997.10**
4020, Disc: Total outlays, gross																				========== 1,999,997.10
4070, Disc: Budget authority, net																				========== 35,070,536.00
4080, Disc: Outlays, net																				========== 1,999,997.10
4180, Budget authority, net (disc. and mand.)																				========== 35,070,536.00
4190, Outlays, net (disc. and mand.)																				========== 1,999,997.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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 Flg	TAFS Stat	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		459,855.00
0900	4901	D	E									X			U		N	1		-50,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	785,655.00
0900	4902	C	E					DISC	NEW			X			U		N		N	50,000.00
	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		459,855.00
3010	4901	D	E									X			U		N	1		-50,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	785,655.00
3010	4902	C	E					DISC	NEW			X			U		N		N	50,000.00
	Sub-Total, 3010																			**393,692.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-785,655.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-50,000.00
	Sub-Total, 3020																			**-835,655.00**
3050	4801	C	E												U		N	1		459,855.00
3050	4901	D	E												U		N	1		-50,000.00
	Sub-Total, 3050																			**409,855.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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
3100, Obligated balance, start of year																				========== 851,818.00
3200, Obligated balance, end of year																				========== 409,855.00

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N		50,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N		785,655.00
4020, Disc: Total outlays, gross																				========== 835,655.00
4080, Disc: Outlays, net																				========== 835,655.00
4190, Outlays, net (disc. and mand.)																				========== 835,655.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19-12/16-1031 -025-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		154,406.00
Budgetary Resources																				
1121	4175	D	E	P				DISC	19		1031	X			U		N			154,406.00
1160, BA: Disc: Appropriation (total)																				========== 154,406.00
1900, Budget authority total (disc. and mand.)																				========== 154,406.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 154,406.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		154,406.00
3050	4801	C	E												U		N	1		154,406.00
3200, Obligated balance, end of year																				========== 154,406.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 154,406.00
4070, Disc: Budget authority, net																				========== 154,406.00
4180, Budget authority, net (disc. and mand.)																				========== 154,406.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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		74,030,510.46
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	3,014.25
0900	4802	C	E					DISC	NEW			X			U		N	1	N	37,730,150.67
0900	4802	C	E					DISC	NEW			X			U		N	1	N	240,215,489.38
0900	4881	C	E									X			U		N			1,017,197.62
0900	4901	C	B									X			U		N	1		-12,356,539.26
0900	4901	C	E									X			U		N	1		83,515,972.25
0900	4902	C	E					DISC	BAL			X			U		N		N	543,800,752.68
0900	4902	C	E					DISC	BAL			X			U		N		N	28,521.15
0900	4981	C	E									X			U		N			18,559.48
0900	4982	C	E					DISC	BAL			X			U		N		N	75,723.14
	Sub-Total, 0900																			**247,192,872.51**

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			-989,272,804.00
1021	4871	D	E									X			U		N			2,259,729.88
1021	4971	D	E									X			U		N			34,637.91
	Sub-Total, 1021																			**2,294,367.79**
1050, Unob Bal: Unobligated balance (total)																				==========
																				677,622,072.47
1700	4252	D	E			F		DISC				X			U		N			28,521.15
1700	4972	D	E			F		DISC				X			U		N			399,076.28
	Sub-Total, 1700																			**427,597.43**
1750, BA: Disc: Spending auth: Total																				==========
																				427,597.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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.)																				========== 427,597.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 678,049,669.90
1941	4510	C	E		A										U		N	1		370,024,668.09
1941	4610	C	E		A										U		N	1		60,832,129.30
	Sub-Total, 1941																			**430,856,797.39**

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		74,030,510.46
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	3,014.25
3010	4802	C	E					DISC	NEW			X			U		N	1	N	37,730,150.67
3010	4802	C	E					DISC	NEW			X			U		N	1	N	240,215,489.38
3010	4881	C	E									X			U		N			1,017,197.62
3010	4901	C	B									X			U		N	1		-12,356,539.26
3010	4901	C	E									X			U		N	1		83,515,972.25
3010	4902	C	E					DISC	BAL			X			U		N		N	543,800,752.68
3010	4902	C	E					DISC	BAL			X			U		N		N	28,521.15
3010	4981	C	E									X			U		N			18,559.48
3010	4982	C	E					DISC	BAL			X			U		N		N	75,723.14
	Sub-Total, 3010																			**247,192,872.51**
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	-3,014.25
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-37,730,150.67
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-240,215,489.38
3020	4902	C	E					DISC	BAL			X			U		N		N	-543,800,752.68
3020	4902	C	E					DISC	BAL			X			U		N		N	-28,521.15
3020	4982	C	E					DISC	BAL			X			U		N		N	-75,723.14
	Sub-Total, 3020																			**-143,977,316.28**
3040	4871	D	E									X			U		N			-2,259,729.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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
3040	4971	D	E									X			U		N			-34,637.91
Sub-Total, 3040																				**-2,294,367.79**
3050	4801	C	E												U		N	1		74,030,510.46
3050	4871	D	E												U		N			-2,259,729.88
3050	4881	C	E												U		N			1,017,197.62
3050	4901	C	E												U		N	1		83,515,972.25
3050	4971	D	E												U		N			-34,637.91
3050	4981	C	E												U		N			18,559.48
Sub-Total, 3050																				**156,287,872.02**
3100, Obligated balance, start of year																				========== 55,366,683.58
3200, Obligated balance, end of year																				========== 156,287,872.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 427,597.43
4010	4802	C	E					DISC	NEW			X			U		N	1	N	37,730,150.67
4010	4802	C	E					DISC	NEW			X			U		N	1	N	240,215,489.38
Sub-Total, 4010																				**277,945,640.05**
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	3,014.25
4011	4902	C	E					DISC	BAL			X			U		N		N	543,800,752.68
4011	4902	C	E					DISC	BAL			X			U		N		N	28,521.15
4011	4982	C	E					DISC	BAL			X			U		N		N	75,723.14
Sub-Total, 4011																				**-133,968,323.77**
4020, Disc: Total outlays, gross																				========== 143,977,316.28
4030	4252	D	E			F		DISC				X			U		N			-28,521.15
4030	4972	D	E			F		DISC				X			U		N			-399,076.28
Sub-Total, 4030																				**-427,597.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -427,597.43
4080, Disc: Outlays, net																				========== 143,549,718.85
4190, Outlays, net (disc. and mand.)																				========== 143,549,718.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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	E									X			U		N	1		6,262,281.45
0900	4802	C	E					DISC				X			U		N	1	N	368,926,416.00
0900	4901	C	E									X			U		N	1		10,610.09
0900	4902	C	E					DISC				X			U		N		N	374,704,731.74
0900	4902	D	E					DISC				X			U		N		N	-368,604,933.33
	Sub-Total, 0900																			**381,299,105.95**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		5,542,860,000.00
1120	4175	C	E	P				DISC		19	1031	X			U		N			-3,489,024,280.00
1160, BA: Disc: Appropriation (total)																				========== 2,053,835,720.00
1900, Budget authority total (disc. and mand.)																				========== 2,053,835,720.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,053,835,720.00
1941	4510	C	E		A										U		N	1		1,654,386,873.00
1941	4610	C	E		A										U		N	1		18,149,741.05
	Sub-Total, 1941																			**1,672,536,614.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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		6,262,281.45
3010	4802	C	E					DISC				X			U		N	1	N	368,926,416.00
3010	4901	C	E									X			U		N	1		10,610.09
3010	4902	C	E					DISC				X			U		N		N	374,704,731.74
3010	4902	D	E					DISC				X			U		N		N	-368,604,933.33
Sub-Total, 3010																				**381,299,105.95**
3020	4802	C	E					DISC				X			U		N	1	N	-368,926,416.00
3020	4902	C	E					DISC				X			U		N		N	-374,704,731.74
3020	4902	D	E					DISC				X			U		N		N	368,604,933.33
Sub-Total, 3020																				**-375,026,214.41**
3050	4801	C	E												U		N	1		6,262,281.45
3050	4901	C	E												U		N	1		10,610.09
Sub-Total, 3050																				**6,272,891.54**
3200, Obligated balance, end of year																				========== 6,272,891.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,053,835,720.00

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	1	N	368,926,416.00
4010	4902	C	E					DISC				X			U		N		N	374,704,731.74
4010	4902	D	E					DISC				X			U		N		N	-368,604,933.33
Sub-Total, 4010																				**375,026,214.41**

4020, Disc: Total outlays, gross	========== 375,026,214.41
4070, Disc: Budget authority, net	========== 2,053,835,720.00
4080, Disc: Outlays, net	========== 375,026,214.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				2,053,835,720.00
4190, Outlays, net (disc. and mand.)																				375,026,214.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -10/15-1031 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -09/14-1031 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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			-18,876,903.00
1012	4191	D	E									X			U		N			18,876,903.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/13-1031 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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	19		1031	X			U		N			-2,630,185,000.00
1121	4170	D	E	P				DISC	19		1005	X			U		N			4,800,000.00
1121	4175	D	E	P				DISC	72		1031	X			U		N			385,000.00
Sub-Total, 1121																				**5,185,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -09/13-1031 -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			-6,520,000.00
1012	4191	D	E									X		U			N			6,520,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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
1011	4176	D	E							19	1031	X		U			N			3,282,941.00
1012	4191	C	E									X		U			N			-3,282,941.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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		1,948,217,072.41
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	244,060,428.86
0900	4881	C	E									X			U		N			1,835,834.11
0900	4901	C	B									X			U		N	1		-247,464,323.08
0900	4901	C	E									X			U		N	1		274,758,280.38
0900	4902	C	E					DISC	BAL			X			U		N		N	2,640,314,342.45
Sub-Total, 0900																				**951,090,724.95**

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			666,363,112.00
1021	4871	D	E									X			U		N			14,297,381.89
1050, Unob Bal: Unobligated balance (total)																				========== 1,160,043,500.20
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.)																				========== 1,160,043,500.20
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		205,707,679.73
Sub-Total, 1941																				**208,952,775.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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		1,948,217,072.41
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	244,060,428.86
3010	4881	C	E									X			U		N			1,835,834.11
3010	4901	C	B									X			U		N	1		-247,464,323.08
3010	4901	C	E									X			U		N	1		274,758,280.38
3010	4902	C	E					DISC	BAL			X			U		N		N	2,640,314,342.45
Sub-Total, 3010																				**951,090,724.95**
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	-244,060,428.86
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,640,314,342.45
Sub-Total, 3020																				**-2,723,302,029.54**
3040	4871	D	E									X			U		N			-14,297,381.89
3050	4801	C	E												U		N	1		1,948,217,072.41
3050	4871	D	E												U		N			-14,297,381.89
3050	4881	C	E												U		N			1,835,834.11
3050	4901	C	E												U		N	1		274,758,280.38
Sub-Total, 3050																				**2,210,513,805.01**
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																				========== 2,210,513,367.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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	244,060,428.86
4011	4902	C	E					DISC	BAL			X			U		N		N	2,640,314,342.45
	Sub-Total, 4011																			**2,723,302,029.54**
	4020, Disc: Total outlays, gross																			========== 2,723,302,029.54
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																			========== 2,723,302,029.54
	4190, Outlays, net (disc. and mand.)																			========== 2,723,302,029.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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 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		462,775,253.38
0900	4901	C	E									X		U		N	1		124,614.00
0900	4902	C	E					DISC				X		U		N		N	649,693,150.62
Sub-Total, 0900																			**1,112,593,018.00**
Budgetary Resources																			
1011	4176	D	E						19		1031	X		U		N			948,733,052.00
1050, Unob Bal: Unobligated balance (total)																			========== 948,733,052.00
1121	4175	D	E	P				DISC	19		1031	X		U		N			1,130,469,094.00
1160, BA: Disc: Appropriation (total)																			========== 1,130,469,094.00
1900, Budget authority total (disc. and mand.)																			========== 1,130,469,094.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,079,202,146.00
1941	4610	C	E		A									U		N	1		966,609,128.00
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		462,775,253.38
3010	4901	C	E									X		U		N	1		124,614.00
3010	4902	C	E					DISC				X		U		N		N	649,693,150.62
Sub-Total, 3010																			**1,112,593,018.00**
3020	4902	C	E					DISC				X		U		N		N	-649,693,150.62
3050	4801	C	E											U		N	1		462,775,253.38
3050	4901	C	E											U		N	1		124,614.00
Sub-Total, 3050																			**462,899,867.38**
3200, Obligated balance, end of year																			========== 462,899,867.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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

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																				========== 1,130,469,094.00
4010	4902	C	E					DISC				X			U		N		N	649,693,150.62
4020, Disc: Total outlays, gross																				========== 649,693,150.62
4070, Disc: Budget authority, net																				========== 1,130,469,094.00
4080, Disc: Outlays, net																				========== 649,693,150.62
4180, Budget authority, net (disc. and mand.)																				========== 1,130,469,094.00
4190, Outlays, net (disc. and mand.)																				========== 649,693,150.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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 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		2,342,535.00
0900	4901	C	E									X		U		N	1		1,979,369.00
	Sub-Total, 0900																		**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		2,342,535.00
3010	4901	C	E									X		U		N	1		1,979,369.00
	Sub-Total, 3010																		**4,321,904.00**
3050	4801	C	E											U		N	1		2,342,535.00
3050	4901	C	E											U		N	1		1,979,369.00
	Sub-Total, 3050																		**4,321,904.00**
3200, Obligated balance, end of year																			========== 4,321,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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 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		17,531,075.51
0900	4802	C	E					DISC				X		U		N	1	N	59,397.05
0900	4901	C	E									X		U		N	1		681,830.00
0900	4902	C	E					DISC				X		U		N		N	604,600.44
	Sub-Total, 0900																		**18,876,903.00**
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
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		17,531,075.51
3010	4802	C	E					DISC				X		U		N	1	N	59,397.05
3010	4901	C	E									X		U		N	1		681,830.00
3010	4902	C	E					DISC				X		U		N		N	604,600.44
	Sub-Total, 3010																		**18,876,903.00**
3020	4802	C	E					DISC				X		U		N	1	N	-59,397.05
3020	4902	C	E					DISC				X		U		N		N	-604,600.44
	Sub-Total, 3020																		**-663,997.49**
3050	4801	C	E											U		N	1		17,531,075.51
3050	4901	C	E											U		N	1		681,830.00
	Sub-Total, 3050																		**18,212,905.51**
3200, Obligated balance, end of year																			========== 18,212,905.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		N	1	N	59,397.05
4011	4902	C	E					DISC				X			U		N		N	604,600.44
	Sub-Total, 4011																			**663,997.49**
	4020, Disc: Total outlays, gross																			========== 663,997.49
	4080, Disc: Outlays, net																			========== 663,997.49
	4190, Outlays, net (disc. and mand.)																			========== 663,997.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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 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		1,892,604,791.16
0900	4802	C	E					DISC				X			U		N	1	N	816,857.91
0900	4901	C	E									X			U		N	1		182,935,316.02
0900	4902	C	E					DISC				X			U		N		N	12,599,267.91
	Sub-Total, 0900																			**2,088,956,233.00**
Budgetary Resources																				
1121	4175	D	E	P				DISC	19		1031	X			U		N			2,629,415,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,629,415,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,629,415,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,629,415,000.00
1941	4610	C	E		A										U		N	1		540,458,767.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		1,892,604,791.16
3010	4802	C	E					DISC				X			U		N	1	N	816,857.91
3010	4901	C	E									X			U		N	1		182,935,316.02
3010	4902	C	E					DISC				X			U		N		N	12,599,267.91
	Sub-Total, 3010																			**2,088,956,233.00**
3020	4802	C	E					DISC				X			U		N	1	N	-816,857.91
3020	4902	C	E					DISC				X			U		N		N	-12,599,267.91
	Sub-Total, 3020																			**-13,416,125.82**
3050	4801	C	E												U		N	1		1,892,604,791.16
3050	4901	C	E												U		N	1		182,935,316.02
	Sub-Total, 3050																			**2,075,540,107.18**
3200, Obligated balance, end of year																				========== 2,075,540,107.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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																				========== 2,629,415,000.00
4010	4802	C	E					DISC				X			U		N	1	N	816,857.91
4010	4902	C	E					DISC				X			U		N		N	12,599,267.91
Sub-Total, 4010																				**13,416,125.82**
4020, Disc: Total outlays, gross																				========== 13,416,125.82
4070, Disc: Budget authority, net																				========== 2,629,415,000.00
4080, Disc: Outlays, net																				========== 13,416,125.82
4180, Budget authority, net (disc. and mand.)																				========== 2,629,415,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,416,125.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/13-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		4,974,066.00
0900	4901	C	E									X			U		N	1		1,545,934.00
	Sub-Total, 0900																			**6,520,000.00**
Budgetary Resources																				
1011	4176	D	E							19	1031	X			U		N			6,520,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,520,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,520,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		4,974,066.00
3010	4901	C	E									X			U		N	1		1,545,934.00
	Sub-Total, 3010																			**6,520,000.00**
3050	4801	C	E												U		N	1		4,974,066.00
3050	4901	C	E												U		N	1		1,545,934.00
	Sub-Total, 3050																			**6,520,000.00**
3200, Obligated balance, end of year																				========== 6,520,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,535,054.20
0900	4802	C	B					DISC				X		U		N	1	N	-164,923.82
0900	4802	C	E					DISC				X		U		N	1	N	153,810.01
0900	4901	C	E									X		U		N	1		35,649.00
0900	4902	C	E					DISC				X		U		N		N	1,732,523.94
	Sub-Total, 0900																		**3,292,113.33**
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	4510	C	E		A									U		N	1		236,661.67
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		1,535,054.20
3010	4802	C	B					DISC				X		U		N	1	N	-164,923.82
3010	4802	C	E					DISC				X		U		N	1	N	153,810.01
3010	4901	C	E									X		U		N	1		35,649.00
3010	4902	C	E					DISC				X		U		N		N	1,732,523.94
	Sub-Total, 3010																		**3,292,113.33**
3020	4802	C	B					DISC				X		U		N	1	N	164,923.82
3020	4802	C	E					DISC				X		U		N	1	N	-153,810.01
3020	4902	C	E					DISC				X		U		N		N	-1,732,523.94
	Sub-Total, 3020																		**-1,721,410.13**
3050	4801	C	E											U		N	1		1,535,054.20
3050	4901	C	E											U		N	1		35,649.00
	Sub-Total, 3050																		**1,570,703.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,570,703.20

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	153,810.01
4011	4902	C	E			DISC		X		U		N		N	1,732,523.94
Sub-Total, 4011															**1,721,410.13**
4020, Disc: Total outlays, gross															========== 1,721,410.13
4080, Disc: Outlays, net															========== 1,721,410.13
4190, Outlays, net (disc. and mand.)															========== 1,721,410.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-1,814,323,762.79
0900	4801	C	E									X		U		Y	1		1,809,586.00
0900	4801	C	E									X		U		Y	1		1,246,837,508.39
0900	4802	C	B					DISC				X		U		Y	1	N	-997,458.74
0900	4802	C	E					DISC				X		U		Y	1	N	34,798.57
0900	4802	C	E					DISC				X		U		Y	1	N	143,492,400.43
0900	4881	C	E									X		U		Y			266,577.22
0900	4901	C	B									X		U		Y	1		-52,476,087.41
0900	4901	C	E									X		U		Y	1		305,324,686.64
0900	4902	C	E					DISC				X		U		Y		N	354,213.43
0900	4902	C	E					DISC				X		U		Y		N	791,138,211.37
	Sub-Total, 0900																		**621,460,673.11**
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**
1010	4176	C	E							19	1031	X		U		Y			-300,000.00
1021	4871	D	E									X		U		Y			430,600.40
1050, Unob Bal: Unobligated balance (total)																			========== 618,988,462.33
1700	4252	D	E			F		DISC				X		U		Y			2,858,623.27
1750, BA: Disc: Spending auth: Total																			========== 2,858,623.27
1900, Budget authority total (disc. and mand.)																			========== 2,858,623.27
1930, Total budgetary resources avail (disc. and mand.)																			========== 621,847,085.60
1940	4450	C	E											U		Y	1		-164,023.18
1940	4510	C	E		A									U		Y	1		-2,250.00
1940	4610	C	E		A									U		Y	1		-220,139.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 1940																			**-386,412.49**

Change in Obl Bal

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		1,809,586.00
3010	4801	C	E									X			U		Y	1		1,246,837,508.39
3010	4802	C	B					DISC				X			U		Y	1	N	-997,458.74
3010	4802	C	E					DISC				X			U		Y	1	N	34,798.57
3010	4802	C	E					DISC				X			U		Y	1	N	143,492,400.43
3010	4881	C	E									X			U		Y			266,577.22
3010	4901	C	B									X			U		Y	1		-52,476,087.41
3010	4901	C	E									X			U		Y	1		305,324,686.64
3010	4902	C	E					DISC				X			U		Y		N	354,213.43
3010	4902	C	E					DISC				X			U		Y		N	791,138,211.37
	Sub-Total, 3010																			**621,460,673.11**
3020	4802	C	B					DISC				X			U		Y	1	N	997,458.74
3020	4802	C	E					DISC				X			U		Y	1	N	-34,798.57
3020	4802	C	E					DISC				X			U		Y	1	N	-143,492,400.43
3020	4902	C	E					DISC				X			U		Y		N	-354,213.43
3020	4902	C	E					DISC				X			U		Y		N	-791,138,211.37
	Sub-Total, 3020																			**-934,022,165.06**
3040	4871	D	E									X			U		Y			-430,600.40
3050	4801	C	E												U		Y	1		1,809,586.00
3050	4801	C	E												U		Y	1		1,246,837,508.39
3050	4871	D	E												U		Y			-430,600.40
3050	4881	C	E												U		Y			266,577.22
3050	4901	C	E												U		Y	1		305,324,686.64
	Sub-Total, 3050																			**1,553,807,757.85**
3100, Obligated balance, start of year																				========== 1,866,799,850.20
3200, Obligated balance, end of year																				========== 1,553,807,757.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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																				==========
																				2,858,623.27
4011	4802	C	B					DISC				X			U		Y	1	N	-997,458.74
4011	4802	C	E					DISC				X			U		Y	1	N	34,798.57
4011	4802	C	E					DISC				X			U		Y	1	N	143,492,400.43
4011	4902	C	E					DISC				X			U		Y		N	354,213.43
4011	4902	C	E					DISC				X			U		Y		N	791,138,211.37
Sub-Total, 4011																				**934,022,165.06**
4020, Disc: Total outlays, gross																				==========
																				934,022,165.06
4030	4252	D	E			F		DISC				X			U		Y			-2,858,623.27
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,858,623.27
4080, Disc: Outlays, net																				==========
																				931,163,541.79
4190, Outlays, net (disc. and mand.)																				==========
																				931,163,541.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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		966,417,739.92
3000	4801	C	B									X			E		N	1		5,879,791.00
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		-966,417,739.92
3011	4801	C	B									X			E		N	1		-5,879,791.00
3011	4801	C	E									X			E		N	1		121,966.27
3011	4801	C	E									X			E		N	1		235,831,779.23
3011	4802	C	B					DISC				X			E		N	1	N	-84,164,831.11
3011	4802	C	E					DISC				X			E		N	1	N	309,338.75
3011	4802	C	E					DISC				X			E		N	1	N	70,548,311.49
3011	4881	C	E									X			E		N			2,564,222.55
3011	4901	C	B									X			E		N	1		-267,247,469.47
3011	4901	C	E									X			E		N	1		66,685,962.09
3011	4902	C	E					DISC				X			E		N		N	3,148,747.98
3011	4902	C	E					DISC				X			E		N		N	947,031,735.73
Sub-Total, 3011																				**2,532,232.59**
3020	4802	C	B					DISC				X			E		N	1	N	84,164,831.11
3020	4802	C	E					DISC				X			E		N	1	N	-309,338.75
3020	4802	C	E					DISC				X			E		N	1	N	-70,548,311.49
3020	4902	C	E					DISC				X			E		N		N	-3,148,747.98
3020	4902	C	E					DISC				X			E		N		N	-947,031,735.73
Sub-Total, 3020																				**-936,873,302.84**
3041	4871	D	E									X			E		N			-8,801,691.61
3050	4801	C	E												E		N	1		121,966.27
3050	4801	C	E												E		N	1		235,831,779.23
3050	4871	D	E												E		N			-8,801,691.61
3050	4881	C	E												E		N			2,564,222.55
3050	4901	C	E												E		N	1		66,685,962.09
Sub-Total, 3050																				**296,402,238.53**
3100, Obligated balance, start of year																				========== 1,239,545,000.39
3200, Obligated balance, end of year																				========== 296,402,238.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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	309,338.75
4011	4802	C	E					DISC				X			E		N	1	N	70,548,311.49
4011	4902	C	E					DISC				X			E		N		N	3,148,747.98
4011	4902	C	E					DISC				X			E		N		N	947,031,735.73
Sub-Total, 4011																				**936,873,302.84**
4020, Disc: Total outlays, gross																				========== 936,873,302.84
4080, Disc: Outlays, net																				========== 936,873,302.84
4190, Outlays, net (disc. and mand.)																				========== 936,873,302.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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		75,975,555.94
3011	4802	C	B					DISC				X			E		N	1	N	-44,537,528.24
3011	4802	C	E					DISC				X			E		N	1	N	12,763,227.43
3011	4802	C	E					DISC				X			E		N	1	N	9,174.23
3011	4881	C	E									X			E		N			1,137,414.81
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		19,952,905.04
3011	4902	C	E					DISC				X			E		N		N	199,036.26
3011	4902	C	E					DISC				X			E		N		N	169,376,475.81
Sub-Total, 3011																				**-16,424,947.41**
3020	4802	C	B					DISC				X			E		N	1	N	44,537,528.24
3020	4802	C	E					DISC				X			E		N	1	N	-12,763,227.43
3020	4802	C	E					DISC				X			E		N	1	N	-9,174.23
3020	4902	C	E					DISC				X			E		N		N	-199,036.26
3020	4902	C	E					DISC				X			E		N		N	-169,376,475.81
Sub-Total, 3020																				**-137,810,385.49**
3041	4871	D	E									X			E		N			-5,855,470.43
3050	4801	C	E												E		N	1		75,975,555.94
3050	4871	D	E												E		N			-5,855,470.43
3050	4881	C	E												E		N			1,137,414.81
3050	4901	C	E												E		N	1		19,952,905.04
Sub-Total, 3050																				**91,210,405.36**
3100, Obligated balance, start of year																				========== 251,301,208.69
3200, Obligated balance, end of year																				========== 91,210,405.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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

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	-44,537,528.24
4011	4802	C	E					DISC				X			E		N	1	N	12,763,227.43
4011	4802	C	E					DISC				X			E		N	1	N	9,174.23
4011	4902	C	E					DISC				X			E		N		N	199,036.26
4011	4902	C	E					DISC				X			E		N		N	169,376,475.81
Sub-Total, 4011																				**137,810,385.49**
4020, Disc: Total outlays, gross																				========== 137,810,385.49
4080, Disc: Outlays, net																				========== 137,810,385.49
4190, Outlays, net (disc. and mand.)																				========== 137,810,385.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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		31,304,000.90
3011	4802	D	B					DISC				X			E		N	1	N	56,114,786.47
3011	4802	C	E					DISC				X			E		N	1	N	7,845,127.30
3011	4881	C	E									X			E		N			844,197.35
3011	4901	C	B									X			E		N	1		-19,764,491.82
3011	4901	C	E									X			E		N	1		10,934,239.04
3011	4902	D	E					DISC				X			E		N		N	-33,977,871.64
3011	4902	C	E					DISC				X			E		N		N	22,235.40
Sub-Total, 3011																				**-2,837,807.70**
3020	4802	D	B					DISC				X			E		N	1	N	-56,114,786.47
3020	4802	C	E					DISC				X			E		N	1	N	-7,845,127.30
3020	4902	D	E					DISC				X			E		N		N	33,977,871.64
3020	4902	C	E					DISC				X			E		N		N	-22,235.40
Sub-Total, 3020																				**-30,004,277.53**
3041	4871	D	E									X			E		N			-2,969,649.03
3050	4801	C	E												E		N	1		31,304,000.90
3050	4871	D	E												E		N			-2,969,649.03
3050	4881	C	E												E		N			844,197.35
3050	4901	C	E												E		N	1		10,934,239.04
Sub-Total, 3050																				**40,112,788.26**
3100, Obligated balance, start of year																				========== 75,924,522.52
3200, Obligated balance, end of year																				========== 40,112,788.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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	56,114,786.47
4011	4802	C	E					DISC				X			E		N	1	N	7,845,127.30
4011	4902	D	E					DISC				X			E		N		N	-33,977,871.64
4011	4902	C	E					DISC				X			E		N		N	22,235.40
	Sub-Total, 4011																			**30,004,277.53**
4020, Disc: Total outlays, gross																				========== 30,004,277.53
4080, Disc: Outlays, net																				========== 30,004,277.53
4190, Outlays, net (disc. and mand.)																				========== 30,004,277.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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		17,538,779.72
3011	4802	C	B					DISC				X			E		N	1	N	-2,599,104.57
3011	4802	C	E					DISC				X			E		N	1	N	194,952.53
3011	4881	C	E									X			E		N			2,492,906.52
3011	4901	C	B									X			E		N	1		-4,286,939.76
3011	4901	C	E									X			E		N	1		1,699,779.76
3011	4902	C	E					DISC				X			E		N		N	4,545,526.83
Sub-Total, 3011																				**-1,645,269.02**
3020	4802	C	B					DISC				X			E		N	1	N	2,599,104.57
3020	4802	C	E					DISC				X			E		N	1	N	-194,952.53
3020	4902	C	E					DISC				X			E		N		N	-4,545,526.83
Sub-Total, 3020																				**-2,141,374.79**
3041	4871	D	E									X			E		N			-4,929,935.10
3050	4801	C	E												E		N	1		17,538,779.72
3050	4871	D	E												E		N			-4,929,935.10
3050	4881	C	E												E		N			2,492,906.52
3050	4901	C	E												E		N	1		1,699,779.76
Sub-Total, 3050																				**16,801,530.90**
3100, Obligated balance, start of year																				========== 25,518,109.81
3200, Obligated balance, end of year																				========== 16,801,530.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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	194,952.53
4011	4902	C	E					DISC				X			E		N		N	4,545,526.83
	Sub-Total, 4011																			**2,141,374.79**
4020, Disc: Total outlays, gross																				========== 2,141,374.79
4080, Disc: Outlays, net																				========== 2,141,374.79
4190, Outlays, net (disc. and mand.)																				========== 2,141,374.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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

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		-1,656,585,150.15
0900	4801	C	E									X			U		N	1		1,016,109,475.81
0900	4802	D	B					DISC	BAL			X			U		N	1	N	78,546,658.83
0900	4802	C	E					DISC	BAL			X			U		N	1	N	78,872,134.20
0900	4881	C	E									X			U		N			2,910,063.15
0900	4901	C	B									X			U		N	1		-26,674,673.24
0900	4901	C	E									X			U		N	1		12,486,738.38
0900	4902	C	E					DISC	BAL			X			U		N		N	1,418,034,836.32
Sub-Total, 0900																				**923,700,083.30**

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			228,479,002.00
1021	4871	D	E									X			U		N			8,996,556.98
1050, Unob Bal: Unobligated balance (total)																				========== 1,147,670,672.08
1700	4972	D	E			F		DISC				X			U		N			13,529.80
1750, BA: Disc: Spending auth: Total																				========= 13,529.80
1900, Budget authority total (disc. and mand.)																				========= 13,529.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,147,684,201.88
1941	4510	C	E		A										U		N	1		4,353,403.34
1941	4610	C	E		A										U		N	1		219,330,715.24
1941	4700	C	E		A										U		N	1		300,000.00
Sub-Total, 1941																				**223,984,118.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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 Err Adj	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		1,016,109,475.81
3010	4802	D	B					DISC	BAL			X		U		N	1	N	78,546,658.83
3010	4802	C	E					DISC	BAL			X		U		N	1	N	78,872,134.20
3010	4881	C	E									X		U		N			2,910,063.15
3010	4901	C	B									X		U		N	1		-26,674,673.24
3010	4901	C	E									X		U		N	1		12,486,738.38
3010	4902	C	E					DISC	BAL			X		U		N		N	1,418,034,836.32
Sub-Total, 3010																			**923,700,083.30**
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-78,546,658.83
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-78,872,134.20
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,418,034,836.32
Sub-Total, 3020																			**-1,575,453,629.35**
3040	4871	D	E									X		U		N			-8,996,556.98
3050	4801	C	E											U		N	1		1,016,109,475.81
3050	4871	D	E											U		N			-8,996,556.98
3050	4881	C	E											U		N			2,910,063.15
3050	4901	C	E											U		N	1		12,486,738.38
Sub-Total, 3050																			**1,022,509,720.36**
3100, Obligated balance, start of year																			========== 1,683,259,823.39
3200, Obligated balance, end of year																			========== 1,022,509,720.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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																				========= 13,529.80
4011	4802	D	B					DISC	BAL			X			U		N	1	N	78,546,658.83
4011	4802	C	E					DISC	BAL			X			U		N	1	N	78,872,134.20
4011	4902	C	E					DISC	BAL			X			U		N		N	1,418,034,836.32
Sub-Total, 4011																				**1,575,453,629.35**
4020, Disc: Total outlays, gross																				========== 1,575,453,629.35
4030	4972	D	E			F		DISC				X			U		N			-13,529.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,529.80
4080, Disc: Outlays, net																				========== 1,575,440,099.55
4190, Outlays, net (disc. and mand.)																				========== 1,575,440,099.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		311,148,916.52
0900	4802	C	E					DISC				X			U		N	1	N	153.72
0900	4901	C	E									X			U		N	1		62,383,726.57
0900	4902	C	E					DISC				X			U		N		N	66,811,644.31
	Sub-Total, 0900																			**440,344,441.12**
Budgetary Resources																				
1121	4175	D	E	P				DISC	19	1031		X			U		N			1,365,869,707.00
1160, BA: Disc: Appropriation (total)																				========== 1,365,869,707.00
1900, Budget authority total (disc. and mand.)																				========== 1,365,869,707.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,365,869,707.00
1941	4510	C	E		A										U		N	1		802,327,024.07
1941	4610	C	E		A										U		N	1		123,198,241.81
	Sub-Total, 1941																			**925,525,265.88**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		311,148,916.52
3010	4802	C	E					DISC				X			U		N	1	N	153.72
3010	4901	C	E									X			U		N	1		62,383,726.57
3010	4902	C	E					DISC				X			U		N		N	66,811,644.31
	Sub-Total, 3010																			**440,344,441.12**
3020	4802	C	E					DISC				X			U		N	1	N	-153.72
3020	4902	C	E					DISC				X			U		N		N	-66,811,644.31
	Sub-Total, 3020																			**-66,811,798.03**
3050	4801	C	E												U		N	1		311,148,916.52
3050	4901	C	E												U		N	1		62,383,726.57
	Sub-Total, 3050																			**373,532,643.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 373,532,643.09

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,365,869,707.00
4010	4802	C	E					DISC				X			U		N	1	N	153.72
4010	4902	C	E					DISC				X			U		N		N	66,811,644.31
Sub-Total, 4010																				**66,811,798.03**
4020, Disc: Total outlays, gross																				========== 66,811,798.03
4070, Disc: Budget authority, net																				========== 1,365,869,707.00
4080, Disc: Outlays, net																				========== 66,811,798.03
4180, Budget authority, net (disc. and mand.)																				========== 1,365,869,707.00
4190, Outlays, net (disc. and mand.)																				========== 66,811,798.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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	D	E									X			U		N	1		-8,256,940.14
0900	4801	C	E									X			U		N	1		142,501,016.85
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,200.00
0900	4901	D	B									X			U		N	1		16,070.08
0900	4901	D	E									X			U		N	1		-185,197.23
0900	4902	C	E					DISC	BAL			X			U		N		N	45,743,402.46
0900	4902	C	E					DISC	BAL			X			U		N		N	830,896.14
Sub-Total, 0900																				**152,202,366.00**

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			2,414,262.86
1050, Unob Bal: Unobligated balance (total)																				========== 179,038,561.12
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	D	E			F		DISC				X			U		N			727,843.42
1701	4251	D	B			F		DISC				X			U		N	1		-552,159.80
1701	4251	C	E			F		DISC				X			U		N	1		-175,683.62
Sub-Total, 1701																				**-727,843.42**
1900, Budget authority total (disc. and mand.)																				========== 88,829,120.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 267,867,681.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		115,665,315.12

Change in Obl Bal

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	D	E									X			U		N	1		-8,256,940.14
3010	4801	C	E									X			U		N	1		142,501,016.85
3010	4802	C	E					DISC	BAL			X			U		N	1	N	4,200.00
3010	4901	D	B									X			U		N	1		16,070.08
3010	4901	D	E									X			U		N	1		-185,197.23
3010	4902	C	E					DISC	BAL			X			U		N		N	45,743,402.46
3010	4902	C	E					DISC	BAL			X			U		N		N	830,896.14
Sub-Total, 3010																				**152,202,366.00**
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-4,200.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-45,743,402.46
3020	4902	C	E					DISC	BAL			X			U		N		N	-830,896.14
Sub-Total, 3020																				**-46,578,498.60**
3040	4871	D	E									X			U		N			-2,414,262.86
3050	4801	D	E												U		N	1		-8,256,940.14
3050	4801	C	E												U		N	1		142,501,016.85
3050	4871	D	E												U		N			-2,414,262.86
3050	4901	D	E												U		N	1		-185,197.23
Sub-Total, 3050																				**131,644,616.62**
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	C	E			F		DISC				X			U		N	1		175,683.62
Sub-Total, 3070																				**727,843.42**
3090	4251	C	E			F		DISC							U		N	1		175,683.62
3100, Obligated balance, start of year																				========== 27,882,852.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 131,820,300.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 88,829,120.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	4,200.00
4011	4902	C	E					DISC	BAL			X			U		N		N	45,743,402.46
4011	4902	C	E					DISC	BAL			X			U		N		N	830,896.14
Sub-Total, 4011																				**46,578,498.60**
4020, Disc: Total outlays, gross																				========== 46,578,498.60
4030	4252	D	E			F		DISC				X			U		N			-727,843.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -727,843.42
4050	4251	D	B			F		DISC				X			U		N	1		552,159.80
4050	4251	C	E			F		DISC				X			U		N	1		175,683.62
Sub-Total, 4050																				**727,843.42**
4060, Disc: Additional offsets against BA only (total)																				========== 727,843.42
4070, Disc: Budget authority, net																				========== 88,829,120.00
4080, Disc: Outlays, net																				========== 45,850,655.18
4180, Budget authority, net (disc. and mand.)																				========== 88,829,120.00
4190, Outlays, net (disc. and mand.)																				========== 45,850,655.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-12/16-1031 -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
Budgetary Resources																				
1121	4175	D	E	P				DISC		97	1031	X			U		N			8,727,485.00
1160, BA: Disc: Appropriation (total)																				========== 8,727,485.00
1900, Budget authority total (disc. and mand.)																				========== 8,727,485.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,727,485.00
1941	4610	C	E		A										U		N	1		8,727,485.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 8,727,485.00
4070, Disc: Budget authority, net																				========== 8,727,485.00
4180, Budget authority, net (disc. and mand.)																				========== 8,727,485.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health 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

Program Activity Total Obligations

0900, Total new obligations	6,977,139,060.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,879,841,015.21
1010, Unob Bal: Transferred to other accounts	-1,019,291,611.00
1011, Unob Bal: Transferred from other accounts	1,885,461,425.00
1012, Unob Bal: Transfers betw expired\unexpired accts	26,435,866.00
1021, Unob Bal: Recov of prior year unpaid obligations	28,433,169.92
1050, Unob Bal: Unobligated balance (total)	========== 4,800,879,865.13
1100, BA: Disc: Appropriation	8,167,860,000.00
1120, BA: Disc: Approps transferred to other accounts	-6,119,209,280.00
1121, BA: Disc: Approps transferred from other accounts	5,263,720,348.00
1160, BA: Disc: Appropriation (total)	========== 7,312,371,068.00
1700, BA: Disc: Spending auth: Collected	4,027,593.92
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-727,843.42
1750, BA: Disc: Spending auth: Total	========== 3,299,750.50
1900, Budget authority total (disc. and mand.)	========== 7,315,670,818.50
1930, Total budgetary resources avail (disc. and mand.)	========== 12,116,550,683.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health 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																				-386,412.49
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				5,139,025,210.29

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	6,977,139,060.85
3011, Ob Bal: Obligations incurred: Expired accounts	-18,375,791.54
3020, Ob Bal: Outlays (gross)	-7,663,951,433.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,433,169.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,556,746.17
3050, Ob Bal: EOY: Unpaid obligations	8,481,352,376.78
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-552,597.31
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	727,843.42
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	175,246.11
3100, Obligated balance, start of year	========== 9,236,977,859.77
3200, Obligated balance, end of year	========== 8,481,527,622.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health 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

BA & O, Net

4000, Disc: Budget authority, gross	7,315,670,818.50
4010, Disc: Outlays from new authority	1,384,942,926.03
4011, Disc: Outlays from balances	6,279,008,507.49
4020, Disc: Total outlays, gross	7,663,951,433.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,027,593.92
4040, Disc: Offsets against gross BA and outlays (total)	-4,027,593.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	727,843.42
4060, Disc: Additional offsets against BA only (total)	727,843.42
4070, Disc: Budget authority, net	7,312,371,068.00
4080, Disc: Outlays, net	7,659,923,839.60
4180, Budget authority, net (disc. and mand.)	7,312,371,068.00
4190, Outlays, net (disc. and mand.)	7,659,923,839.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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		-459,412,426.50
0900	4801	C	E									X			U		N	1		570,035,559.85
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-95,346.36
0900	4802	C	E					DISC	BAL			X			U		N	1	N	19,832.76
0900	4802	C	E					DISC	NEW			X			U		N	1	N	20,123,043.47
0900	4881	C	E									X			U		N			332,287.36
0900	4901	C	B									X			U		N	1		-149,959,552.10
0900	4901	C	E									X			U		N	1		55,225,640.84
0900	4902	C	E					DISC	NEW			X			U		N		N	641,605.25
0900	4902	C	E					DISC	BAL			X			U		N		N	539,871,342.89
0900	4902	C	E					DISC	NEW			X			U		N		N	1,067,156,999.25
0900	4981	C	E									X			U		N			61,440.54
0900	4982	C	E					DISC	BAL			X			U		N		N	92,519.94
Sub-Total, 0900																				**1,644,092,947.19**

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		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			11,625,163.02
1021	4971	D	E									X			U		N			10,443.15
Sub-Total, 1021																				**11,635,606.17**
1050, Unob Bal: Unobligated balance (total)																				==========
																				150,608,328.56
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			672,531.33
1700	4266	C	E					DISC				X			U		N			-30,926.08
1700	4972	D	E			F		DISC				X			U		N			211,748.95
Sub-Total, 1700																				**853,354.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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
1750, BA: Disc: Spending auth: Total																				========== 853,354.20
1900, Budget authority total (disc. and mand.)																				========== 1,646,953,354.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,797,561,682.76
1941	4510	C	E		A										U		N	1		3.25
1941	4610	C	E		A										U		N	1		153,468,732.32
Sub-Total, 1941																				**153,468,735.57**

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		570,035,559.85
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-95,346.36
3010	4802	C	E					DISC	BAL			X			U		N	1	N	19,832.76
3010	4802	C	E					DISC	NEW			X			U		N	1	N	20,123,043.47
3010	4881	C	E									X			U		N			332,287.36
3010	4901	C	B									X			U		N	1		-149,959,552.10
3010	4901	C	E									X			U		N	1		55,225,640.84
3010	4902	C	E					DISC	NEW			X			U		N		N	641,605.25
3010	4902	C	E					DISC	BAL			X			U		N		N	539,871,342.89
3010	4902	C	E					DISC	NEW			X			U		N		N	1,067,156,999.25
3010	4981	C	E									X			U		N			61,440.54
3010	4982	C	E					DISC	BAL			X			U		N		N	92,519.94
Sub-Total, 3010																				**1,644,092,947.19**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	95,346.36
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-19,832.76
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-20,123,043.47
3020	4902	C	E					DISC	NEW			X			U		N		N	-641,605.25
3020	4902	C	E					DISC	BAL			X			U		N		N	-539,871,342.89
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,067,156,999.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC	BAL			X		U			N		N	-92,519.94
Sub-Total, 3020																				**-1,627,809,997.20**
3040	4871	D	E									X		U			N			-11,625,163.02
3040	4971	D	E									X		U			N			-10,443.15
Sub-Total, 3040																				**-11,635,606.17**
3050	4801	C	E											U			N	1		570,035,559.85
3050	4871	D	E											U			N			-11,625,163.02
3050	4881	C	E											U			N			332,287.36
3050	4901	C	E											U			N	1		55,225,640.84
3050	4971	D	E											U			N			-10,443.15
3050	4981	C	E											U			N			61,440.54
Sub-Total, 3050																				**614,019,322.42**
3100, Obligated balance, start of year																				========== 609,371,978.60
3200, Obligated balance, end of year																				========== 614,019,322.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,646,953,354.20
4010	4802	C	E					DISC	NEW			X		U			N	1	N	20,123,043.47
4010	4902	C	E					DISC	NEW			X		U			N		N	641,605.25
4010	4902	C	E					DISC	NEW			X		U			N		N	1,067,156,999.25
Sub-Total, 4010																				**1,087,921,647.97**
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	19,832.76
4011	4902	C	E					DISC	BAL			X		U			N		N	539,871,342.89
4011	4982	C	E					DISC	BAL			X		U			N		N	92,519.94
Sub-Total, 4011																				**539,888,349.23**
4020, Disc: Total outlays, gross																				========== 1,627,809,997.20
4030	4252	D	E				F	DISC				X		U			N			-672,531.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		U			N			-211,748.95
	Sub-Total, 4030																			**-884,280.28**
4033	4266	C	E					DISC				X		U			N			30,926.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -853,354.20
4070, Disc: Budget authority, net																				========== 1,646,100,000.00
4080, Disc: Outlays, net																				========== 1,626,956,643.00
4180, Budget authority, net (disc. and mand.)																				========== 1,646,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,626,956,643.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -12/13-1143 -000-0
FACTS II User: Tanika Dynell Bausley / (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		N	1		83,553,941.00
0900	4901	C	E									X		U		N	1		1,800,000.00
0900	4902	C	E					DISC				X		U		N		N	95,546,000.00
Sub-Total, 0900																			**180,899,941.00**
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		48,100,059.00
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		83,553,941.00
3010	4901	C	E									X		U		N	1		1,800,000.00
3010	4902	C	E					DISC				X		U		N		N	95,546,000.00
Sub-Total, 3010																			**180,899,941.00**
3020	4902	C	E					DISC				X		U		N		N	-95,546,000.00
3050	4801	C	E											U		N	1		83,553,941.00
3050	4901	C	E											U		N	1		1,800,000.00
Sub-Total, 3050																			**85,353,941.00**
3200, Obligated balance, end of year																			========== 85,353,941.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -12/13-1143 -000-0
FACTS II User: Tanika Dynell Bausley / (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
4000, Disc: Budget authority, gross																				========== 229,000,000.00
4010	4902	C	E					DISC				X			U		N		N	95,546,000.00
4020, Disc: Total outlays, gross																				========== 95,546,000.00
4070, Disc: Budget authority, net																				========== 229,000,000.00
4080, Disc: Outlays, net																				========== 95,546,000.00
4180, Budget authority, net (disc. and mand.)																				========== 229,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 95,546,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -07/08-1143 -000-0
FACTS II User: Tanika Dynell Bausley / (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		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			-111,690.88
3050	4801	C	E												E		N	1		282,290.82
3050	4871	D	E												E		N			-111,690.88
	Sub-Total, 3050																			**170,599.94**
3100, Obligated balance, start of year																				========== 282,290.82
3200, Obligated balance, end of year																				========== 170,599.94

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-5,277.06
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,277.06
4052	4972	D	E			F		DISC				X			E		N			5,277.06
4060, Disc: Additional offsets against BA only (total)																				======== 5,277.06
4080, Disc: Outlays, net																				======= -5,277.06
4190, Outlays, net (disc. and mand.)																				======= -5,277.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -06/07-1143 -000-0
FACTS II User: Tanika Dynell Bausley / (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		137,198.71
3011	4801	C	B									X			E		N	1		-137,198.71
3011	4901	C	E									X			E		N	1		103,189.42
3011	4902	C	E					DISC				X			E		N		N	34,009.29
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-34,009.29
3041	4971	D	E									X			E		N			-103,189.42
3050	4901	C	E												E		N	1		103,189.42
3050	4971	D	E												E		N			-103,189.42
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 137,198.71

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	34,009.29
4020, Disc: Total outlays, gross																				========= 34,009.29
4080, Disc: Outlays, net																				========= 34,009.29
4190, Outlays, net (disc. and mand.)																				========= 34,009.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,824,992,888.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 138,972,722.39

1021, Unob Bal: Recov of prior year unpaid obligations 11,635,606.17

1050, Unob Bal: Unobligated balance (total) ========== 150,608,328.56

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 853,354.20

1750, BA: Disc: Spending auth: Total ========== 853,354.20

1900, Budget authority total (disc. and mand.) ========== 1,875,953,354.20

1930, Total budgetary resources avail (disc. and mand.) ========== 2,026,561,682.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 201,568,794.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	609,791,468.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,824,992,888.19
3020, Ob Bal: Outlays (gross)	-1,723,390,006.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,635,606.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-214,880.30
3050, Ob Bal: EOY: Unpaid obligations	699,543,863.36
3100, Obligated balance, start of year	========== 609,791,468.13
3200, Obligated balance, end of year	========== 699,543,863.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,875,953,354.20
4010, Disc: Outlays from new authority	1,183,467,647.97
4011, Disc: Outlays from balances	539,922,358.52
4020, Disc: Total outlays, gross	========== 1,723,390,006.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-889,557.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	30,926.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -858,631.26
4052, Disc: Offset, BA: Collection cred to expired accts	5,277.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 5,277.06
4070, Disc: Budget authority, net																				========== 1,875,100,000.00
4080, Disc: Outlays, net																				========== 1,722,531,375.23
4180, Budget authority, net (disc. and mand.)																				========== 1,875,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,722,531,375.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to International Center for Middle Eastern-Western Dialo
Treasury Account: Payment to International Center for Middle Eastern-Western Dialo
Budget Account Id: 014-25-1155 Treasury Account Id: 19- - /X -1155 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-3,339.00
0900	4901	C	E									X			U		N	1		3,339.00
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to International Center for Middle Easter
Treasury Account:
Budget Account Id: 014-25-1155 Treasury Account Id: - - / - - -
FACTS II User:

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

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

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	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			-11,071,078.00
1160, BA: Disc: Appropriation (total)																				========== 16,128,922.00
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.)																				========== 16,131,942.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,131,942.77
1941	4610	C	E		A										U		N	1		16,131,942.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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																				========== 16,131,942.77
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																				========== 16,128,922.00
4080, Disc: Outlays, net																				======= -3,020.77
4180, Budget authority, net (disc. and mand.)																				========== 16,128,922.00
4190, Outlays, net (disc. and mand.)																				======= -3,020.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-14,056,439.15
0900	4801	C	E									X			U		N	1		8,107,393.43
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	4881	C	E									X			U		N			14,837.58
0900	4901	C	B									X			U		N	1		-18.65
0900	4902	C	E					DISC	BAL			X			U		N		N	13,071,992.51
0900	4902	C	E					DISC	NEW			X			U		N		N	29,024,130.50
0900	4982	C	E					DISC	BAL			X			U		N		N	701.99
Sub-Total, 0900																				**36,162,598.21**

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		X			U		N			24,928,922.00
1021	4871	D	E									X			U		N			316,090.87
1050, Unob Bal: Unobligated balance (total)																				========== 26,097,197.15
1121	4175	D	E	P				DISC		11	0040	X			U		N			11,071,078.00
1160, BA: Disc: Appropriation (total)																				========== 11,071,078.00
1900, Budget authority total (disc. and mand.)																				========== 11,071,078.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,168,275.15
1941	4510	C	E		A										U		N	1		36,570.11
1941	4610	C	E		A										U		N	1		969,106.83
Sub-Total, 1941																				**1,005,676.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		8,107,393.43
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	4881	C	E									X			U		N			14,837.58
3010	4901	C	B									X			U		N	1		-18.65
3010	4902	C	E					DISC	BAL			X			U		N		N	13,071,992.51
3010	4902	C	E					DISC	NEW			X			U		N		N	29,024,130.50
3010	4982	C	E					DISC	BAL			X			U		N		N	701.99
Sub-Total, 3010																				**36,162,598.21**
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	BAL			X			U		N		N	-13,071,992.51
3020	4902	C	E					DISC	NEW			X			U		N		N	-29,024,130.50
3020	4982	C	E					DISC	BAL			X			U		N		N	-701.99
Sub-Total, 3020																				**-42,096,825.00**
3040	4871	D	E									X			U		N			-316,090.87
3050	4801	C	E												U		N	1		8,107,393.43
3050	4871	D	E												U		N			-316,090.87
3050	4881	C	E												U		N			14,837.58
Sub-Total, 3050																				**7,806,140.14**
3100, Obligated balance, start of year																				========== 14,056,457.80
3200, Obligated balance, end of year																				========== 7,806,140.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 11,071,078.00
4010	4902	C	E					DISC	NEW			X		U			N		N	29,024,130.50
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	13,071,992.51
4011	4982	C	E					DISC	BAL			X		U			N		N	701.99
Sub-Total, 4011																				**13,072,694.50**
4020, Disc: Total outlays, gross																				========== 42,096,825.00
4070, Disc: Budget authority, net																				========== 11,071,078.00
4080, Disc: Outlays, net																				========== 42,096,825.00
4180, Budget authority, net (disc. and mand.)																				========== 11,071,078.00
4190, Outlays, net (disc. and mand.)																				========== 42,096,825.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 36,162,598.21

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 316,090.87

1050, Unob Bal: Unobligated balance (total) ========== 26,097,197.15

1100, BA: Disc: Appropriation 27,200,000.00

1120, BA: Disc: Approps transferred to other accounts -11,071,078.00

1121, BA: Disc: Approps transferred from other accounts 11,071,078.00

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.) ========== 53,300,217.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,137,619.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,053,437.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	36,162,598.21
3020, Ob Bal: Outlays (gross)	-42,096,825.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-316,090.87
3050, Ob Bal: EOY: Unpaid obligations	7,803,119.37
3100, Obligated balance, start of year	========== 14,053,437.03
3200, Obligated balance, end of year	========== 7,803,119.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,203,020.77
4010, Disc: Outlays from new authority	29,024,130.50
4011, Disc: Outlays from balances	13,072,694.50
4020, Disc: Total outlays, gross	========== 42,096,825.00
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	========== 42,093,804.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 27,200,000.00
4190, Outlays, net (disc. and mand.)																				========== 42,093,804.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		40,096.00
0900	4902	C	E					DISC	BAL			X		U			N		N	30,884.00
	Sub-Total, 0900																			**70,980.00**
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		129,020.00
Change in Obl Bal																				
3010	4801	C	E									X		U			N	1		40,096.00
3010	4902	C	E					DISC	BAL			X		U			N		N	30,884.00
	Sub-Total, 3010																			**70,980.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-30,884.00
3050	4801	C	E											U			N	1		40,096.00
3200, Obligated balance, end of year																				========= 40,096.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 200,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	30,884.00
4020, Disc: Total outlays, gross																				========= 30,884.00
4070, Disc: Budget authority, net																				========== 200,000.00
4080, Disc: Outlays, net																				========= 30,884.00
4180, Budget authority, net (disc. and mand.)																				========== 200,000.00
4190, Outlays, net (disc. and mand.)																				========= 30,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		40,492,235.63
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	544,605.55
0900	4901	C	B									X			U		N	1		-2,445,354.00
0900	4901	C	E									X			U		N	1		1,176,883.00
0900	4902	C	E					DISC	BAL			X			U		N		N	20,436,323.98
Sub-Total, 0900																				**34,774,199.98**
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		12,600,001.02
Sub-Total, 1941																				**16,080,307.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		40,492,235.63
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	544,605.55
3010	4901	C	B									X		U		N	1		-2,445,354.00
3010	4901	C	E									X		U		N	1		1,176,883.00
3010	4902	C	E					DISC	BAL			X		U		N		N	20,436,323.98
Sub-Total, 3010																			**34,774,199.98**
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	-544,605.55
3020	4902	C	E					DISC	BAL			X		U		N		N	-20,436,323.98
Sub-Total, 3020																			**-20,027,221.26**
3050	4801	C	E											U		N	1		40,492,235.63
3050	4901	C	E											U		N	1		1,176,883.00
Sub-Total, 3050																			**41,669,118.63**
3100, Obligated balance, start of year																			========== 26,922,139.91
3200, Obligated balance, end of year																			========== 41,669,118.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 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	544,605.55
4011	4902	C	E					DISC	BAL			X			U		N		N	20,436,323.98
Sub-Total, 4011																				**20,027,221.26**
4020, Disc: Total outlays, gross																				========== 20,027,221.26
4070, Disc: Budget authority, net																				========== 10,000,000.00
4080, Disc: Outlays, net																				========== 20,027,221.26
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,027,221.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		6,444,603.73
0900	4901	C	E									X			U		N	1		1,449,249.00
0900	4902	C	E					DISC				X			U		N		N	556,147.27
	Sub-Total, 0900																			**8,450,000.00**
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		550,000.00
	Sub-Total, 1941																			**21,550,000.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		6,444,603.73
3010	4901	C	E									X			U		N	1		1,449,249.00
3010	4902	C	E					DISC				X			U		N		N	556,147.27
	Sub-Total, 3010																			**8,450,000.00**
3020	4902	C	E					DISC				X			U		N		N	-556,147.27
3050	4801	C	E												U		N	1		6,444,603.73
3050	4901	C	E												U		N	1		1,449,249.00
	Sub-Total, 3050																			**7,893,852.73**
3200, Obligated balance, end of year																				========== 7,893,852.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015 -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																				========== 30,000,000.00
4010	4902	C	E					DISC				X			U		N		N	556,147.27
4020, Disc: Total outlays, gross																				========== 556,147.27
4070, Disc: Budget authority, net																				========== 30,000,000.00
4080, Disc: Outlays, net																				========== 556,147.27
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 556,147.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Complex Crises Fund
Treasury Account:
Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 43,295,179.98

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 37,759,327.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Complex Crises Fund
Treasury Account:
Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
FACTS II User:

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

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	43,295,179.98
3020, Ob Bal: Outlays (gross)	-20,614,252.53
3050, Ob Bal: EOY: Unpaid obligations	49,603,067.36
3100, Obligated balance, start of year	========== 26,922,139.91
3200, Obligated balance, end of year	========== 49,603,067.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,200,000.00
4010, Disc: Outlays from new authority	556,147.27
4011, Disc: Outlays from balances	20,058,105.26
4020, Disc: Total outlays, gross	========== 20,614,252.53
4070, Disc: Budget authority, net	========== 40,200,000.00
4080, Disc: Outlays, net	========== 20,614,252.53
4180, Budget authority, net (disc. and mand.)	========== 40,200,000.00
4190, Outlays, net (disc. and mand.)	========== 20,614,252.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- - /X -1022 -000-0
FACTS II User: Tanika Dynell Bausley / (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
1010	4190	C	E							11	1022	X			U		N			-24,443,000.00
1011	4176	D	E							11	1022	X			U		N			24,443,000.00
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/15-1022 -000-0
FACTS II User: Andrea Nicole Reece / (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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							19	1022	X		U			N			-4,501,065.00
1012	4191	D	E									X		U			N			4,501,065.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -09/14-1022 -000-0
FACTS II User: Tanika Dynell Bausley / (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			-20,850,869.00
1012	4191	D	E									X			U		N			20,850,869.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/14-1022 -000-0
FACTS II User: Andrea Nicole Reece / (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	1022	X		U			N			-10,574,682.00
1012	4191	D	E									X		U			N			10,574,682.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -12/13-1022 -000-0
FACTS II User: Tanika Dynell Bausley / (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			-73,854,102.00
1050, Unob Bal: Unobligated balance (total)																				========== -73,854,102.00
1100	4119	D	E	P				DISC				X		X	U		N	1		2,044,705,000.00
1120	4170	C	E	P				DISC		11	1022	X			U		N			-241,145,898.00
1120	4175	C	E	P				DISC		11	1022	X			U		N			-1,729,705,000.00
Sub-Total, 1120																				**-1,970,850,898.00**
1160, BA: Disc: Appropriation (total)																				========== 73,854,102.00
1900, Budget authority total (disc. and mand.)																				========== 73,854,102.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 73,854,102.00
4070, Disc: Budget authority, net	========== 73,854,102.00
4180, Budget authority, net (disc. and mand.)	========== 73,854,102.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/13-1022 -000-0
FACTS II User: Tanika Dynell Bausley / (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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -07/13-1022 -000-0
FACTS II User: Andrea Nicole Reece / (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	1022	X		U			N			-760,041.00
1012	4191	D	E									X		U			N			760,041.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -11/12-1022 -000-0
FACTS II User: Tanika Dynell Bausley / (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			-5,278,598.86
1011	4176	D	E							11	1022	X			U		Y			5,278,598.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/12-1022 -000-0
FACTS II User: Tanika Dynell Bausley / (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	4190	C	E							11	1022	X		U			Y			-2,561,342.00
1011	4176	D	E							11	1022	X		U			Y			2,561,342.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -07/12-1022 -000-0
FACTS II User: Tanika Dynell Bausley / (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			-3,866,820.92
1012	4191	D	E									X		U			Y			3,866,820.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -06/12-1022 -000-0
FACTS II User: Tanika Dynell Bausley / (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			-19,666,131.00
1012	4191	D	E									X		U			Y			19,666,131.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/11-1022 -000-0
FACTS II User: Tanika Dynell Bausley / (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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control and Law Enforcement
Budget Account Id: 014-25-1022 Treasury Account Id: 19- - /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-120,540.49
0900	4901	C	E									X			U		N	1		120,540.49
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		120,540.49
1000	4901	C	B									X			U		N	1		-120,540.49
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		120,540.49
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-58,413,247.10
0900	4801	C	E									X			U		N	1		47,517,101.56
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	116,390.08
0900	4901	C	B									X			U		N	1		-2,305.33
0900	4902	C	E					DISC	BAL			X			U		N		N	15,916,515.85
0900	4902	C	E					DISC	NEW			X			U		N		N	6,513,638.04
0900	4981	C	E									X			U		N			2,875.82
0900	4982	C	E					DISC	BAL			X			U		N		N	45,684.69
	Sub-Total, 0900																			**11,488,136.58**

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**
1010	4176	C	E							11	1022	X			U		N			-12,443,000.00
1021	4871	D	E									X			U		N			5,242,755.88
1050, Unob Bal: Unobligated balance (total)																				==========
																				37,052,842.08
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.)																				==========
																				37,053,286.13
1941	4510	C	E	A											U		N	1		1,000,000.00
1941	4610	C	E	A											U		N	1		24,565,149.55
	Sub-Total, 1941																			**25,565,149.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	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		47,517,101.56
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	116,390.08
3010	4901	C	B									X		U		N	1		-2,305.33
3010	4902	C	E					DISC	BAL			X		U		N		N	15,916,515.85
3010	4902	C	E					DISC	NEW			X		U		N		N	6,513,638.04
3010	4981	C	E									X		U		N			2,875.82
3010	4982	C	E					DISC	BAL			X		U		N		N	45,684.69
Sub-Total, 3010																			**11,488,136.58**
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	-116,390.08
3020	4902	C	E					DISC	BAL			X		U		N		N	-15,916,515.85
3020	4902	C	E					DISC	NEW			X		U		N		N	-6,513,638.04
3020	4982	C	E					DISC	BAL			X		U		N		N	-45,684.69
Sub-Total, 3020																			**-22,383,711.63**
3040	4871	D	E									X		U		N			-5,242,755.88
3050	4801	C	E											U		N	1		47,517,101.56
3050	4871	D	E											U		N			-5,242,755.88
3050	4981	C	E											U		N			2,875.82
Sub-Total, 3050																			**42,277,221.50**
3100, Obligated balance, start of year																			========== 58,415,552.43
3200, Obligated balance, end of year																			========== 42,277,221.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 444.05
4010	4902	C	E					DISC	NEW			X		U			N		N	6,513,638.04
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	116,390.08
4011	4902	C	E					DISC	BAL			X		U			N		N	15,916,515.85
4011	4982	C	E					DISC	BAL			X		U			N		N	45,684.69
Sub-Total, 4011																				**15,870,073.59**
4020, Disc: Total outlays, gross																				========== 22,383,711.63
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																				========== 22,383,267.58
4190, Outlays, net (disc. and mand.)																				========== 22,383,267.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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		4,252,772.73
0900	4902	C	E					DISC				X			U		N		N	68,187.36
	Sub-Total, 0900																			**4,320,960.09**
Budgetary Resources																				
1011	4176	D	E							11	1022	X			U		N			4,501,065.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,501,065.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,501,065.00
1941	4610	C	E	A											U		N	1		180,104.91
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		4,252,772.73
3010	4902	C	E					DISC				X			U		N		N	68,187.36
	Sub-Total, 3010																			**4,320,960.09**
3020	4902	C	E					DISC				X			U		N		N	-68,187.36
3050	4801	C	E												U		N	1		4,252,772.73
3200, Obligated balance, end of year																				========== 4,252,772.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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	68,187.36
4020, Disc: Total outlays, gross																				========= 68,187.36
4080, Disc: Outlays, net																				========= 68,187.36
4190, Outlays, net (disc. and mand.)																				========= 68,187.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-20,451,458.32
0900	4801	C	E									X			U		N	1		36,157,500.90
0900	4902	C	E					DISC				X			U		N		N	2,705,022.42
Sub-Total, 0900																				**18,411,065.00**
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			20,850,869.00
1050, Unob Bal: Unobligated balance (total)																				========== 20,850,869.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,850,869.00
1941	4610	C	E	A											U		N	1		2,439,804.00
Change in Obl Bal																				
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		36,157,500.90
3010	4902	C	E					DISC				X			U		N		N	2,705,022.42
Sub-Total, 3010																				**18,411,065.00**
3020	4902	C	E					DISC				X			U		N		N	-2,705,022.42
3050	4801	C	E												U		N	1		36,157,500.90
3100, Obligated balance, start of year																				========== 20,451,458.32
3200, Obligated balance, end of year																				========== 36,157,500.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	2,705,022.42
4020, Disc: Total outlays, gross																				========== 2,705,022.42
4080, Disc: Outlays, net																				========== 2,705,022.42
4190, Outlays, net (disc. and mand.)																				========== 2,705,022.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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		10,448,504.49
0900	4902	C	E					DISC				X			U		N		N	125,849.59
	Sub-Total, 0900																			**10,574,354.08**
Budgetary Resources																				
1011	4176	D	E							11	1022	X			U		N			10,574,682.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,574,682.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,574,682.00
1941	4610	C	E	A											U		N	1		327.92
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		10,448,504.49
3010	4902	C	E					DISC				X			U		N		N	125,849.59
	Sub-Total, 3010																			**10,574,354.08**
3020	4902	C	E					DISC				X			U		N		N	-125,849.59
3050	4801	C	E												U		N	1		10,448,504.49
3200, Obligated balance, end of year																				========== 10,448,504.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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	125,849.59
4020, Disc: Total outlays, gross																				========== 125,849.59
4080, Disc: Outlays, net																				========== 125,849.59
4190, Outlays, net (disc. and mand.)																				========== 125,849.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022 -000-0
FACTS II User: Tiffany Waymyers / (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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		359,268,104.51
0900	4802	C	E					DISC				X			U		N	1	N	25,551.95
0900	4902	C	E					DISC				X			U		N		N	90,744,690.03
Sub-Total, 0900																				**450,038,346.49**
Budgetary Resources																				
1011	4176	D	E							11	1022	X			U		N			73,854,102.00
1050, Unob Bal: Unobligated balance (total)																				========== 73,854,102.00
1121	4175	D	E	P				DISC		11	1022	X			U		N			1,729,705,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,729,705,000.00
1700	4252	D	E			F		DISC				X			U		N			32,533,331.00
1700	4266	D	E					DISC				X			U		N			487,347.16
Sub-Total, 1700																				**33,020,678.16**
1750, BA: Disc: Spending auth: Total																				========== 33,020,678.16
1900, Budget authority total (disc. and mand.)																				========== 1,762,725,678.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,836,579,780.16
1941	4510	C	E		A										U		N	1		965,577,372.00
1941	4610	C	E		A										U		N	1		420,964,061.67
Sub-Total, 1941																				**1,386,541,433.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022 -000-0
FACTS II User: Tiffany Waymyers / (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		359,268,104.51
3010	4802	C	E					DISC				X			U		N	1	N	25,551.95
3010	4902	C	E					DISC				X			U		N		N	90,744,690.03
Sub-Total, 3010																				**450,038,346.49**
3020	4802	C	E					DISC				X			U		N	1	N	-25,551.95
3020	4902	C	E					DISC				X			U		N		N	-90,744,690.03
Sub-Total, 3020																				**-90,770,241.98**
3050	4801	C	E												U		N	1		359,268,104.51
3200, Obligated balance, end of year																				========== 359,268,104.51

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,762,725,678.16
4010	4802	C	E					DISC				X			U		N	1	N	25,551.95
4010	4902	C	E					DISC				X			U		N		N	90,744,690.03
Sub-Total, 4010																				**90,770,241.98**
4020, Disc: Total outlays, gross																				========== 90,770,241.98
4030	4252	D	E			F		DISC				X			U		N			-32,533,331.00
4033	4266	D	E					DISC				X			U		N			-487,347.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,020,678.16
4070, Disc: Budget authority, net																				========== 1,729,705,000.00
4080, Disc: Outlays, net																				========== 57,749,563.82
4180, Budget authority, net (disc. and mand.)																				========== 1,729,705,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022 -000-0
FACTS II User: Tiffany Waymyers / (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
4190, Outlays, net (disc. and mand.)																				========== 57,749,563.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-520,805.00
0900	4801	C	E									X			U		N	1		1,000.02
0900	4902	C	E					DISC				X			U		N		N	849,516.64
Sub-Total, 0900																				**329,711.66**
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		7,567,306.01
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	4801	C	E									X			U		N	1		1,000.02
3010	4902	C	E					DISC				X			U		N		N	849,516.64
Sub-Total, 3010																				**329,711.66**
3020	4902	C	E					DISC				X			U		N		N	-849,516.64
3050	4801	C	E												U		N	1		1,000.02
3100, Obligated balance, start of year																				========== 520,805.00
3200, Obligated balance, end of year																				======== 1,000.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	849,516.64
4020, Disc: Total outlays, gross																				========== 849,516.64
4080, Disc: Outlays, net																				========== 849,516.64
4190, Outlays, net (disc. and mand.)																				========== 849,516.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/13-1022 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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		552,893.66
0900	4902	C	E					DISC				X			U		N		N	207,072.04
Sub-Total, 0900																				**759,965.70**
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		75.30
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		552,893.66
3010	4902	C	E					DISC				X			U		N		N	207,072.04
Sub-Total, 3010																				**759,965.70**
3020	4902	C	E					DISC				X			U		N		N	-207,072.04
3050	4801	C	E												U		N	1		552,893.66
3200, Obligated balance, end of year																				========== 552,893.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/13-1022 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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	207,072.04
4020, Disc: Total outlays, gross																				========== 207,072.04
4080, Disc: Outlays, net																				========== 207,072.04
4190, Outlays, net (disc. and mand.)																				========== 207,072.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-0
FACTS II User: Tiffany Waymyers / (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		863,500,106.34
0900	4802	C	B					DISC				X			U		Y	1	N	-41,097.07
0900	4802	C	E					DISC				X			U		Y	1	N	384,199.44
0900	4881	C	E									X			U		Y			505,251.19
0900	4901	C	B									X			U		Y	1		-11,223,220.69
0900	4901	C	E									X			U		Y	1		379,328,990.86
0900	4902	C	E					DISC				X			U		Y		N	491,157,996.33
0900	4981	C	E									X			U		Y			83,621.99
0900	4982	C	E					DISC				X			U		Y		N	352,449.87
Sub-Total, 0900																				**1,418,180,430.67**

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**
1011	4176	D	E							11	1022	X			U		Y			5,278,598.86
1021	4871	D	E									X			U		Y			4,631,885.38
1021	4971	D	E									X			U		Y			40,293.63
Sub-Total, 1021																				**4,672,179.01**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,316,487,503.73
1700	4222	D	B			F		DISC				X			U		Y	1		-13,890,635.78
1700	4222	D	E			F		DISC				X			U		Y	1		6,319,611.53
1700	4252	D	E			F		DISC				X			U		Y			111,160,662.88
1700	4266	D	E					DISC				X			U		Y			306,853.86
1700	4972	D	E			F		DISC				X			U		Y			171,977.20
Sub-Total, 1700																				**104,068,469.69**
1701	4251	D	E			F		DISC				X			U		Y	1		990,569.00
1750, BA: Disc: Spending auth: Total																				==========
																				105,059,038.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-0
FACTS II User: Tiffany Waymyers / (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
1900, Budget authority total (disc. and mand.)																				========== 105,059,038.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,421,546,542.42
1940	4510	C	E	A											U		Y	1		-0.40
1940	4610	C	E	A											U		Y	1		-3,366,111.35
Sub-Total, 1940																				**-3,366,111.75**

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		863,500,106.34
3010	4802	C	B					DISC				X			U		Y	1	N	-41,097.07
3010	4802	C	E					DISC				X			U		Y	1	N	384,199.44
3010	4881	C	E									X			U		Y			505,251.19
3010	4901	C	B									X			U		Y	1		-11,223,220.69
3010	4901	C	E									X			U		Y	1		379,328,990.86
3010	4902	C	E					DISC				X			U		Y		N	491,157,996.33
3010	4981	C	E									X			U		Y			83,621.99
3010	4982	C	E					DISC				X			U		Y		N	352,449.87
Sub-Total, 3010																				**1,418,180,430.67**
3020	4802	C	B					DISC				X			U		Y	1	N	41,097.07
3020	4802	C	E					DISC				X			U		Y	1	N	-384,199.44
3020	4902	C	E					DISC				X			U		Y		N	-491,157,996.33
3020	4982	C	E					DISC				X			U		Y		N	-352,449.87
Sub-Total, 3020																				**-491,853,548.57**
3040	4871	D	E									X			U		Y			-4,631,885.38
3040	4971	D	E									X			U		Y			-40,293.63
Sub-Total, 3040																				**-4,672,179.01**
3050	4801	C	E												U		Y	1		863,500,106.34
3050	4871	D	E												U		Y			-4,631,885.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-0
FACTS II User: Tiffany Waymyers / (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											U		Y			505,251.19
3050	4901	C	E											U		Y	1		379,328,990.86
3050	4971	D	E											U		Y			-40,293.63
3050	4981	C	E											U		Y			83,621.99
	Sub-Total, 3050																		**1,238,745,791.37**
3070	4251	D	E			F		DISC				X		U		Y	1		-990,569.00
3090	4251	D	E			F		DISC						U		Y	1		-990,569.00
3100, Obligated balance, start of year																			========== 317,091,088.28
3200, Obligated balance, end of year																			========== 1,237,755,222.37

BA & O, Net

4000, Disc: Budget authority, gross																			========== 105,059,038.69
4011	4802	C	B					DISC				X		U		Y	1	N	-41,097.07
4011	4802	C	E					DISC				X		U		Y	1	N	384,199.44
4011	4902	C	E					DISC				X		U		Y		N	491,157,996.33
4011	4982	C	E					DISC				X		U		Y		N	352,449.87
	Sub-Total, 4011																		**491,853,548.57**
4020, Disc: Total outlays, gross																			========== 491,853,548.57
4030	4222	D	B			F		DISC				X		U		Y	1		13,890,635.78
4030	4222	D	E			F		DISC				X		U		Y	1		-6,319,611.53
4030	4252	D	E			F		DISC				X		U		Y			-111,160,662.88
4030	4972	D	E			F		DISC				X		U		Y			-171,977.20
	Sub-Total, 4030																		**-103,761,615.83**
4033	4266	D	E					DISC				X		U		Y			-306,853.86
4040, Disc: Offsets against gross BA and outlays (total)																			========== -104,068,469.69
4050	4251	D	E			F		DISC				X		U		Y	1		-990,569.00
4060, Disc: Additional offsets against BA only (total)																			========== -990,569.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-0
FACTS II User: Tiffany Waymyers / (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																				========== 387,785,078.88
4190, Outlays, net (disc. and mand.)																				========== 387,785,078.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

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		496,068,782.43
0900	4802	C	B					DISC				X			U		Y	1	N	-251,405,518.01
0900	4802	C	E					DISC				X			U		Y	1	N	89,420,376.70
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		4,446,285.37
0900	4902	C	E					DISC				X			U		Y		N	365,688,915.15
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																				**280,894,153.19**

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**
1010	4176	C	E							11	1022	X			U		Y			-2,561,342.00
1021	4871	D	E									X			U		Y			68,108,403.32
1021	4971	D	E									X			U		Y			3,323.50
Sub-Total, 1021																				**68,111,726.82**
1050, Unob Bal: Unobligated balance (total)																				========== 332,139,607.23
1700	4972	D	E			F		DISC				X			U		Y			49,746.15
1750, BA: Disc: Spending auth: Total																				========= 49,746.15
1900, Budget authority total (disc. and mand.)																				========= 49,746.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 332,189,353.38
1940	4510	C	E		A										U		Y	1		-46,526,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-4,769,200.19
Sub-Total, 1940																			**-51,295,200.19**

Change in Obl Bal

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		496,068,782.43
3010	4802	C	B					DISC				X		U		Y	1	N	-251,405,518.01
3010	4802	C	E					DISC				X		U		Y	1	N	89,420,376.70
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		4,446,285.37
3010	4902	C	E					DISC				X		U		Y		N	365,688,915.15
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																			**280,894,153.19**
3020	4802	C	B					DISC				X		U		Y	1	N	251,405,518.01
3020	4802	C	E					DISC				X		U		Y	1	N	-89,420,376.70
3020	4902	C	E					DISC				X		U		Y		N	-365,688,915.15
3020	4982	C	E					DISC				X		U		Y		N	-1,892.00
Sub-Total, 3020																			**-203,705,665.84**
3040	4871	D	E									X		U		Y			-68,108,403.32
3040	4971	D	E									X		U		Y			-3,323.50
Sub-Total, 3040																			**-68,111,726.82**
3050	4801	C	E											U		Y	1		496,068,782.43
3050	4871	D	E											U		Y			-68,108,403.32
3050	4881	C	E											U		Y			2,634.40
3050	4901	C	E											U		Y	1		4,446,285.37
3050	4971	D	E											U		Y			-3,323.50
3050	4981	C	E											U		Y			54,103.24
Sub-Total, 3050																			**432,460,078.62**
3100, Obligated balance, start of year																			==========
																			423,383,318.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 432,460,078.62

BA & O, Net

4000, Disc: Budget authority, gross																				========= 49,746.15
4011	4802	C	B					DISC				X		U			Y	1	N	-251,405,518.01
4011	4802	C	E					DISC				X		U			Y	1	N	89,420,376.70
4011	4902	C	E					DISC				X		U			Y		N	365,688,915.15
4011	4982	C	E					DISC				X		U			Y		N	1,892.00
Sub-Total, 4011																				**203,705,665.84**
4020, Disc: Total outlays, gross																				========== 203,705,665.84
4030	4972	D	E			F		DISC				X		U			Y			-49,746.15
4040, Disc: Offsets against gross BA and outlays (total)																				========= -49,746.15
4080, Disc: Outlays, net																				========== 203,655,919.69
4190, Outlays, net (disc. and mand.)																				========== 203,655,919.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

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		9,814,243.58
0900	4802	C	B					DISC				X			U		Y	1	N	-1,558,526.18
0900	4802	C	E					DISC				X			U		Y	1	N	1,615,016.69
0900	4901	C	B									X			U		Y	1		-103,568.78
0900	4901	C	E									X			U		Y	1		109,136.54
0900	4902	C	E					DISC				X			U		Y		N	870,640.58
	Sub-Total, 0900																			**3,866,820.92**

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			3,866,820.92
1050, Unob Bal: Unobligated balance (total)																				========== 3,866,820.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,866,820.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		9,814,243.58
3010	4802	C	B					DISC				X			U		Y	1	N	-1,558,526.18
3010	4802	C	E					DISC				X			U		Y	1	N	1,615,016.69
3010	4901	C	B									X			U		Y	1		-103,568.78
3010	4901	C	E									X			U		Y	1		109,136.54
3010	4902	C	E					DISC				X			U		Y		N	870,640.58
Sub-Total, 3010																				**3,866,820.92**
3020	4802	C	B					DISC				X			U		Y	1	N	1,558,526.18
3020	4802	C	E					DISC				X			U		Y	1	N	-1,615,016.69
3020	4902	C	E					DISC				X			U		Y		N	-870,640.58
Sub-Total, 3020																				**-927,131.09**
3050	4801	C	E												U		Y	1		9,814,243.58
3050	4901	C	E												U		Y	1		109,136.54
Sub-Total, 3050																				**9,923,380.12**
3100, Obligated balance, start of year																				========== 6,983,690.29
3200, Obligated balance, end of year																				========== 9,923,380.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

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	1,615,016.69
4011	4902	C	E					DISC				X			U		Y		N	870,640.58
Sub-Total, 4011																				**927,131.09**
4020, Disc: Total outlays, gross																				========== 927,131.09
4080, Disc: Outlays, net																				========== 927,131.09
4190, Outlays, net (disc. and mand.)																				========== 927,131.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022 -000-0
FACTS II User: Tiffany Waymyers / (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 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		3,863,602.28
0900	4902	C	E					DISC				X		U		Y		N	15,825,091.06
	Sub-Total, 0900																		**19,688,693.34**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		341,848.76
1011	4176	D	E							11	1022	X		U		Y			19,666,131.00
1050, Unob Bal: Unobligated balance (total)																			========== 20,007,979.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,007,979.76
1940	4610	C	E	A										U		Y	1		-319,286.42
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		3,863,602.28
3010	4902	C	E					DISC				X		U		Y		N	15,825,091.06
	Sub-Total, 3010																		**19,688,693.34**
3020	4902	C	E					DISC				X		U		Y		N	-15,825,091.06
3050	4801	C	E											U		Y	1		3,863,602.28
3200, Obligated balance, end of year																			========== 3,863,602.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022 -000-0
FACTS II User: Tiffany Waymyers / (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	15,825,091.06
4020, Disc: Total outlays, gross																				========== 15,825,091.06
4080, Disc: Outlays, net																				========== 15,825,091.06
4190, Outlays, net (disc. and mand.)																				========== 15,825,091.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0
FACTS II User: Andrea Nicole Reece / (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		18,074,388.00
3000	4801	C	B									X			E		N	1		1,408,711,548.04
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		-18,074,388.00
3011	4801	C	B									X			E		N	1		-1,408,711,548.04
3011	4801	D	E									X			E		N	1		-126,397,606.35
3011	4801	C	E									X			E		N	1		796,220,403.44
3011	4802	C	B					DISC				X			E		N	1	N	-1,512,755.91
3011	4802	C	E					DISC				X			E		N	1	N	3,965,858.93
3011	4881	C	E									X			E		N			2,531,996.26
3011	4901	C	B									X			E		N	1		-19,693,898.83
3011	4901	C	E									X			E		N	1		132,619,920.16
3011	4902	C	E					DISC				X			E		N		N	497,112,020.25
3011	4902	C	E					DISC				X			E		N		N	144,471,994.35
3011	4981	C	E									X			E		N			265,373.34
3011	4982	C	E					DISC				X			E		N		N	2,838,760.79
Sub-Total, 3011																				**5,636,130.39**
3020	4802	C	B					DISC				X			E		N	1	N	1,512,755.91
3020	4802	C	E					DISC				X			E		N	1	N	-3,965,858.93
3020	4902	C	E					DISC				X			E		N		N	-497,112,020.25
3020	4902	C	E					DISC				X			E		N		N	-144,471,994.35
3020	4982	C	E					DISC				X			E		N		N	-2,838,760.79
Sub-Total, 3020																				**-646,875,878.41**
3041	4871	D	E									X			E		N			-11,074,314.34
3041	4971	D	E									X			E		N			-132,871.05
Sub-Total, 3041																				**-11,207,185.39**
3050	4801	D	E												E		N	1		-126,397,606.35
3050	4801	C	E												E		N	1		796,220,403.44
3050	4871	D	E												E		N			-11,074,314.34
3050	4881	C	E												E		N			2,531,996.26
3050	4901	C	E												E		N	1		132,619,920.16
3050	4971	D	E												E		N			-132,871.05
3050	4981	C	E												E		N			265,373.34
Sub-Total, 3050																				**794,032,901.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0
FACTS II User: Andrea Nicole Reece / (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
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																				========== 794,032,901.46

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	3,965,858.93
4011	4902	C	E					DISC				X		E			N		N	497,112,020.25
4011	4902	C	E					DISC				X		E			N		N	144,471,994.35
4011	4982	C	E					DISC				X		E			N		N	2,838,760.79
Sub-Total, 4011																				**646,875,878.41**
4020, Disc: Total outlays, gross																				========== 646,875,878.41
4030	4222	D	B			F		DISC				X		E			N	1		152,079,504.80
4030	4222	D	E			F		DISC				X		E			N	1		-17,385,726.11
4030	4252	D	E			F		DISC				X		E			N			-146,768,166.67
4030	4972	D	E			F		DISC				X		E			N			-2,780,240.84
Sub-Total, 4030																				**-14,854,628.82**
4033	4266	D	E					DISC				X		E			N			-91,890.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,946,518.88
4052	4222	D	B			F		DISC				X		E			N	1		-152,079,504.80
4052	4222	D	E			F		DISC				X		E			N	1		17,385,726.11
4052	4252	D	E			F		DISC				X		E			N			146,768,166.67
4052	4266	D	E					DISC				X		E			N			91,890.06
4052	4972	D	E			F		DISC				X		E			N			2,780,240.84
Sub-Total, 4052																				**14,946,518.88**
4060, Disc: Additional offsets against BA only (total)																				========== 14,946,518.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0
FACTS II User: Andrea Nicole Reece / (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
4080, Disc: Outlays, net																				========== 631,929,359.53
4190, Outlays, net (disc. and mand.)																				========== 631,929,359.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/11-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022 -000-0
FACTS II User: Tiffany Waymyers / (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		382,526.03
3011	4901	C	E									X			E		N	1		715,401.67
3011	4902	C	E					DISC				X			E		N		N	2,282,854.65
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,282,854.65
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		382,526.03
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																			**1,097,221.95**
3100, **Obligated balance, start of year**																				========== 3,380,782.35
3200, **Obligated balance, end of year**																				========== 1,097,221.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022 -000-0
FACTS II User: Tiffany Waymyers / (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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	2,282,854.65
4020, Disc: Total outlays, gross																				========== 2,282,854.65
4080, Disc: Outlays, net																				========== 2,282,854.65
4190, Outlays, net (disc. and mand.)																				========== 2,282,854.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-0
FACTS II User: Tiffany Waymyers / (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		613,177,817.87
3000	4801	C	B									X			E		N	1		11,137,783.00
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		-613,177,817.87
3011	4801	C	B									X			E		N	1		-11,137,783.00
3011	4801	D	E									X			E		N	1		-9,238,029.90
3011	4801	C	E									X			E		N	1		435,415,369.84
3011	4802	C	B					DISC				X			E		N	1	N	-18,868,543.63
3011	4802	C	E					DISC				X			E		N	1	N	15,528,940.43
3011	4881	C	E									X			E		N			37,118.33
3011	4901	C	B									X			E		N	1		-155,307,283.38
3011	4901	C	E									X			E		N	1		41,353,815.14
3011	4902	C	E					DISC				X			E		N		N	20,375,812.90
3011	4902	C	E					DISC				X			E		N		N	294,691,891.77
3011	4981	C	E									X			E		N			446.44
3011	4982	C	E					DISC				X			E		N		N	326,062.93
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	18,868,543.63
3020	4802	C	E					DISC				X			E		N	1	N	-15,528,940.43
3020	4902	C	E					DISC				X			E		N		N	-20,375,812.90
3020	4902	C	E					DISC				X			E		N		N	-294,691,891.77
3020	4982	C	E					DISC				X			E		N		N	-326,062.93
Sub-Total, 3020																				**-312,054,164.40**
3041	4871	D	E									X			E		N			-8,623,507.45
3041	4971	D	E									X			E		N			-376.56
Sub-Total, 3041																				**-8,623,884.01**
3050	4801	D	E												E		N	1		-9,238,029.90
3050	4801	C	E												E		N	1		435,415,369.84
3050	4871	D	E												E		N			-8,623,507.45
3050	4881	C	E												E		N			37,118.33
3050	4901	C	E												E		N	1		41,353,815.14
3050	4971	D	E												E		N			-376.56
3050	4981	C	E												E		N			446.44
Sub-Total, 3050																				**458,944,835.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-0
FACTS II User: Tiffany Waymyers / (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																				========== 458,944,835.84

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	15,528,940.43
4011	4902	C	E					DISC				X			E		N		N	20,375,812.90
4011	4902	C	E					DISC				X			E		N		N	294,691,891.77
4011	4982	C	E					DISC				X			E		N		N	326,062.93
Sub-Total, 4011																				**312,054,164.40**
4020, Disc: Total outlays, gross																				========== 312,054,164.40
4030	4222	D	B			F		DISC				X			E		N	1		25,091,163.76
4030	4222	D	E			F		DISC				X			E		N	1		-4,277,904.53
4030	4252	D	E			F		DISC				X			E		N			-20,813,259.23
4030	4972	D	E			F		DISC				X			E		N			-3,304,974.72
Sub-Total, 4030																				**-3,304,974.72**
4033	4266	D	E					DISC				X			E		N			-300.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,305,274.72
4052	4222	D	B			F		DISC				X			E		N	1		-25,091,163.76
4052	4222	D	E			F		DISC				X			E		N	1		4,277,904.53
4052	4252	D	E			F		DISC				X			E		N			20,813,259.23
4052	4266	D	E					DISC				X			E		N			300.00
4052	4972	D	E			F		DISC				X			E		N			3,304,974.72
Sub-Total, 4052																				**3,305,274.72**
4060, Disc: Additional offsets against BA only (total)																				========== 3,305,274.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-0
FACTS II User: Tiffany Waymyers / (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																				========== 308,748,889.68
4190, Outlays, net (disc. and mand.)																				========== 308,748,889.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022 -000-0
FACTS II User: Andrea Nicole Reece / (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		72,880,440.92
3011	4802	C	B					DISC				X			E		N	1	N	-1,043,923.17
3011	4802	C	E					DISC				X			E		N	1	N	553,185.72
3011	4901	C	B									X			E		N	1		-5,216,582.99
3011	4901	C	E									X			E		N	1		14,559,170.10
3011	4902	C	E					DISC				X			E		N		N	24,777,352.68
3011	4981	C	E									X			E		N			93,077.71
3011	4982	C	E					DISC				X			E		N		N	147,592.19
Sub-Total, 3011																				**240,669.90**
3020	4802	C	B					DISC				X			E		N	1	N	1,043,923.17
3020	4802	C	E					DISC				X			E		N	1	N	-553,185.72
3020	4902	C	E					DISC				X			E		N		N	-24,777,352.68
3020	4982	C	E					DISC				X			E		N		N	-147,592.19
Sub-Total, 3020																				**-24,434,207.42**
3041	4871	D	E									X			E		N			-4,829,288.74
3050	4801	C	E												E		N	1		72,880,440.92
3050	4871	D	E												E		N			-4,829,288.74
3050	4901	C	E												E		N	1		14,559,170.10
3050	4981	C	E												E		N			93,077.71
Sub-Total, 3050																				**82,703,399.99**
3100, Obligated balance, start of year																				========== 111,726,226.25
3200, Obligated balance, end of year																				========== 82,703,399.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022 -000-0
FACTS II User: Andrea Nicole Reece / (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	553,185.72
4011	4902	C	E					DISC				X			E		N		N	24,777,352.68
4011	4982	C	E					DISC				X			E		N		N	147,592.19
	Sub-Total, 4011																			**24,434,207.42**
4020, Disc: Total outlays, gross																				========== 24,434,207.42
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																				========== 24,382,210.60
4190, Outlays, net (disc. and mand.)																				========== 24,382,210.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,203,930.38
3011	4801	C	B									X			E		N	1		-1,203,930.38
3011	4801	C	E									X			E		N	1		1,100,280.14
3011	4902	C	E					DISC				X			E		N		N	103,650.24
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	-103,650.24
3020	4982	C	E					DISC				X			E		N		N	-3,426.03
Sub-Total, 3020																				**-107,076.27**
3041	4871	D	E									X			E		N			-830.74
3050	4801	C	E												E		N	1		1,100,280.14
3050	4871	D	E												E		N			-830.74
Sub-Total, 3050																				**1,099,449.40**
3100, Obligated balance, start of year																				========== 1,203,930.38
3200, Obligated balance, end of year																				========== 1,099,449.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	103,650.24
4011	4982	C	E					DISC				X			E		N		N	3,426.03
Sub-Total, 4011																				**107,076.27**
4020, Disc: Total outlays, gross																				========== 107,076.27
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 89,370.90
4190, Outlays, net (disc. and mand.)																				========= 89,370.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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	4901	C	E									X			E		N	1		1.55
3011	4902	C	E					DISC				X			E		N		N	24,998.45
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-24,998.45
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
3050	4901	C	E												E		N	1		1.55
	Sub-Total, 3050																			**8,163.91**
3100, Obligated balance, start of year																				========= 70,605.06
3200, Obligated balance, end of year																				======== 8,163.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	24,998.45
4020, Disc: Total outlays, gross																				========= 24,998.45
4080, Disc: Outlays, net																				========= 24,998.45
4190, Outlays, net (disc. and mand.)																				========= 24,998.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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	C	E									X			E		N	1		199,348,782.37
3011	4802	C	B					DISC				X			E		N	1	N	-41,452.08
3011	4802	C	E					DISC				X			E		N	1	N	34,350.91
3011	4901	C	B									X			E		N	1		-115,140,626.03
3011	4901	C	E									X			E		N	1		3,692,007.16
3011	4902	C	E					DISC				X			E		N		N	64,903,225.99
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	-34,350.91
3020	4902	C	E					DISC				X			E		N		N	-64,903,225.99
3020	4982	C	E					DISC				X			E		N		N	-10,241.00
Sub-Total, 3020																				**-64,906,365.82**
3041	4871	D	E									X			E		N			-10,455,581.51
3050	4801	C	E												E		N	1		199,348,782.37
3050	4871	D	E												E		N			-10,455,581.51
3050	4901	C	E												E		N	1		3,692,007.16
3050	4981	C	E												E		N			6.63
Sub-Total, 3050																				**192,585,214.65**
3100, Obligated balance, start of year																				========== 267,936,914.35
3200, Obligated balance, end of year																				========== 192,585,214.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	34,350.91
4011	4902	C	E					DISC				X			E		N		N	64,903,225.99
4011	4982	C	E					DISC				X			E		N		N	10,241.00
	Sub-Total, 4011																			**64,906,365.82**
4020, Disc: Total outlays, gross																				========== 64,906,365.82
4030	4222	D	B			F		DISC				X			E		N	1		73,483,965.24
4030	4222	D	E			F		DISC				X			E		N	1		-58,229,103.25
4030	4252	D	E			F		DISC				X			E		N			-15,254,861.99
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		58,229,103.25
4052	4252	D	E			F		DISC				X			E		N			15,254,861.99
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																				========== 64,650,489.82
4190, Outlays, net (disc. and mand.)																				========== 64,650,489.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		37,423,700.11
3011	4802	C	B					DISC				X			E		N	1	N	-269,128.34
3011	4802	C	E					DISC				X			E		N	1	N	143,006.04
3011	4901	C	B									X			E		N	1		-5,832,770.77
3011	4901	C	E									X			E		N	1		6,150,624.62
3011	4902	C	E					DISC				X			E		N		N	7,735,598.85
3011	4981	C	E									X			E		N			1.11
3011	4982	C	E					DISC				X			E		N		N	396,066.66
Sub-Total, 3011																				**396,067.77**
3020	4802	C	B					DISC				X			E		N	1	N	269,128.34
3020	4802	C	E					DISC				X			E		N	1	N	-143,006.04
3020	4902	C	E					DISC				X			E		N		N	-7,735,598.85
3020	4982	C	E					DISC				X			E		N		N	-396,066.66
Sub-Total, 3020																				**-8,005,543.21**
3041	4871	D	E									X			E		N			-1,377,580.85
3050	4801	C	E												E		N	1		37,423,700.11
3050	4871	D	E												E		N			-1,377,580.85
3050	4901	C	E												E		N	1		6,150,624.62
3050	4981	C	E												E		N			1.11
Sub-Total, 3050																				**42,196,744.99**
3100, Obligated balance, start of year																				========== 51,183,801.28
3200, Obligated balance, end of year																				========== 42,196,744.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-269,128.34
4011	4802	C	E					DISC				X			E		N	1	N	143,006.04
4011	4902	C	E					DISC				X			E		N		N	7,735,598.85
4011	4982	C	E					DISC				X			E		N		N	396,066.66
	Sub-Total, 4011																			**8,005,543.21**
4020, Disc: Total outlays, gross																				========== 8,005,543.21
4030	4972	D	E			F		DISC				X			E		N			-3,160,667.98
4033	4266	D	E					DISC				X			E		N			-90.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,160,757.98
4052	4266	D	E					DISC				X			E		N			90.00
4052	4972	D	E			F		DISC				X			E		N			3,160,667.98
	Sub-Total, 4052																			**3,160,757.98**
4060, Disc: Additional offsets against BA only (total)																				========== 3,160,757.98
4080, Disc: Outlays, net																				========== 4,844,785.23
4190, Outlays, net (disc. and mand.)																				========== 4,844,785.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,054,303.75
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		2,633,864.06
3011	4901	C	B									X			E		N	1		-37,985.27
3011	4901	C	E									X			E		N	1		149,248.55
3011	4902	C	E					DISC				X			E		N		N	309,176.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-309,176.41
3041	4871	D	E									X			E		N			-75,034.93
3050	4801	C	E												E		N	1		2,633,864.06
3050	4871	D	E												E		N			-75,034.93
3050	4901	C	E												E		N	1		149,248.55
Sub-Total, 3050																				**2,708,077.68**
3100, Obligated balance, start of year																				========== 3,092,289.02
3200, Obligated balance, end of year																				========== 2,708,077.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

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	309,176.41
4020, Disc: Total outlays, gross																				========== 309,176.41
4080, Disc: Outlays, net																				========== 309,176.41
4190, Outlays, net (disc. and mand.)																				========== 309,176.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		-118,821,417.30
3011	4801	D	E									X			E		N	1		-17,012,807.17
3011	4802	C	B					DISC				X			E		N	1	N	-1,951,209.79
3011	4802	C	E					DISC				X			E		N	1	N	421,282.91
3011	4881	C	E									X			E		N			8,468,960.63
3011	4901	C	B									X			E		N	1		-626,358.31
3011	4901	C	E									X			E		N	1		8,638,179.97
3011	4902	C	E					DISC				X			E		N		N	17,012,807.17
3011	4902	C	E					DISC				X			E		N		N	36,798,300.93
3011	4981	C	E									X			E		N			988.70
3011	4982	C	E					DISC				X			E		N		N	90,417.34
Sub-Total, 3011																				**8,560,366.67**
3020	4802	C	B					DISC				X			E		N	1	N	1,951,209.79
3020	4802	C	E					DISC				X			E		N	1	N	-421,282.91
3020	4902	C	E					DISC				X			E		N		N	-17,012,807.17
3020	4902	C	E					DISC				X			E		N		N	-36,798,300.93
3020	4982	C	E					DISC				X			E		N		N	-90,417.34
Sub-Total, 3020																				**-52,371,598.56**
3041	4871	D	E									X			E		N			-8,433,924.70
3041	4971	D	E									X			E		N			-136,780.06
Sub-Total, 3041																				**-8,570,704.76**
3050	4801	D	E												E		N	1		-118,821,417.30
3050	4801	D	E												E		N	1		-17,012,807.17
3050	4871	D	E												E		N			-8,433,924.70
3050	4881	C	E												E		N			8,468,960.63
3050	4901	C	E												E		N	1		8,638,179.97
3050	4971	D	E												E		N			-136,780.06
3050	4981	C	E												E		N			988.70
Sub-Total, 3050																				**-127,296,799.93**
3100, Obligated balance, start of year																				==========
																				-74,914,863.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -127,296,799.93

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,951,209.79
4011	4802	C	E					DISC				X		E			N	1	N	421,282.91
4011	4902	C	E					DISC				X		E			N		N	17,012,807.17
4011	4902	C	E					DISC				X		E			N		N	36,798,300.93
4011	4982	C	E					DISC				X		E			N		N	90,417.34
Sub-Total, 4011																				**52,371,598.56**
4020, Disc: Total outlays, gross																				========== 52,371,598.56
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			-8,936.72
Sub-Total, 4030																				**-8,936.72**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,936.72
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			8,936.72
Sub-Total, 4052																				**8,936.72**
4060, Disc: Additional offsets against BA only (total)																				======== 8,936.72
4080, Disc: Outlays, net																				========== 52,362,661.84
4190, Outlays, net (disc. and mand.)																				========== 52,362,661.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		19,523,313.81
3011	4801	D	E									X			E		N	1		-6,441,627.22
3011	4802	C	B					DISC				X			E		N	1	N	-2,560,749.97
3011	4802	C	E					DISC				X			E		N	1	N	2,087,761.99
3011	4901	C	B									X			E		N	1		-9,564,550.81
3011	4901	C	E									X			E		N	1		99,242.05
3011	4902	C	E					DISC				X			E		N		N	6,441,627.22
3011	4902	C	E					DISC				X			E		N		N	9,245,264.32
3011	4981	C	E									X			E		N			18,713.62
3011	4982	C	E					DISC				X			E		N		N	554,738.32
Sub-Total, 3011																				**573,451.94**
3020	4802	C	B					DISC				X			E		N	1	N	2,560,749.97
3020	4802	C	E					DISC				X			E		N	1	N	-2,087,761.99
3020	4902	C	E					DISC				X			E		N		N	-6,441,627.22
3020	4902	C	E					DISC				X			E		N		N	-9,245,264.32
3020	4982	C	E					DISC				X			E		N		N	-554,738.32
Sub-Total, 3020																				**-15,768,641.88**
3041	4871	D	E									X			E		N			-16,052,969.11
3041	4971	D	E									X			E		N			-145.98
Sub-Total, 3041																				**-16,053,115.09**
3050	4801	C	E												E		N	1		19,523,313.81
3050	4801	D	E												E		N	1		-6,441,627.22
3050	4871	D	E												E		N			-16,052,969.11
3050	4901	C	E												E		N	1		99,242.05
3050	4971	D	E												E		N			-145.98
3050	4981	C	E												E		N			18,713.62
Sub-Total, 3050																				**-2,853,472.83**
3100, Obligated balance, start of year																				==========
																				28,394,832.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -2,853,472.83

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		2,087,761.99
4011	4902	C	E				DISC		X		E		N		N		6,441,627.22
4011	4902	C	E				DISC		X		E		N		N		9,245,264.32
4011	4982	C	E				DISC		X		E		N		N		554,738.32
Sub-Total, 4011																	**15,768,641.88**
4020, Disc: Total outlays, gross																	========== 15,768,641.88
4030	4222	D	B			F	DISC		X		E		N	1			48,343,645.20
4030	4222	D	E			F	DISC		X		E		N	1			-38,235,648.53
4030	4252	D	E			F	DISC		X		E		N				-10,107,996.67
4030	4972	D	E			F	DISC		X		E		N				-586,796.39
Sub-Total, 4030																	**-586,796.39**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -586,796.39
4052	4222	D	B			F	DISC		X		E		N	1			-48,343,645.20
4052	4222	D	E			F	DISC		X		E		N	1			38,235,648.53
4052	4252	D	E			F	DISC		X		E		N				10,107,996.67
4052	4972	D	E			F	DISC		X		E		N				586,796.39
Sub-Total, 4052																	**586,796.39**
4060, Disc: Additional offsets against BA only (total)																	========== 586,796.39
4080, Disc: Outlays, net																	========== 15,181,845.49
4190, Outlays, net (disc. and mand.)																	========== 15,181,845.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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	D	E									X			E		N	1		-49,900.00
3011	4801	C	E									X			E		N	1		28,756,210.46
3011	4802	C	B					DISC				X			E		N	1	N	-550,627.94
3011	4802	C	E					DISC				X			E		N	1	N	395,540.05
3011	4901	C	B									X			E		N	1		-49,900.00
3011	4901	C	E									X			E		N	1		14,686,655.93
3011	4902	C	E					DISC				X			E		N		N	49,900.00
3011	4902	C	E					DISC				X			E		N		N	19,159,585.36
3011	4982	C	E					DISC				X			E		N		N	366,672.00
Sub-Total, 3011																				**366,672.00**
3020	4802	C	B					DISC				X			E		N	1	N	550,627.94
3020	4802	C	E					DISC				X			E		N	1	N	-395,540.05
3020	4902	C	E					DISC				X			E		N		N	-49,900.00
3020	4902	C	E					DISC				X			E		N		N	-19,159,585.36
3020	4982	C	E					DISC				X			E		N		N	-366,672.00
Sub-Total, 3020																				**-19,421,069.47**
3041	4871	D	E									X			E		N			-3,888,234.58
3050	4801	D	E												E		N	1		-49,900.00
3050	4801	C	E												E		N	1		28,756,210.46
3050	4871	D	E												E		N			-3,888,234.58
3050	4901	C	E												E		N	1		14,686,655.93
Sub-Total, 3050																				**39,504,731.81**
3100, Obligated balance, start of year																				========== 62,447,363.86
3200, Obligated balance, end of year																				========== 39,504,731.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-550,627.94
4011	4802	C	E					DISC				X			E		N	1	N	395,540.05
4011	4902	C	E					DISC				X			E		N		N	49,900.00
4011	4902	C	E					DISC				X			E		N		N	19,159,585.36
4011	4982	C	E					DISC				X			E		N		N	366,672.00
	Sub-Total, 4011																			**19,421,069.47**
4020, Disc: Total outlays, gross																				========== 19,421,069.47
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			-371,457.18
	Sub-Total, 4030																			**-371,457.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -371,457.18
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			371,457.18
	Sub-Total, 4052																			**371,457.18**
4060, Disc: Additional offsets against BA only (total)																				========== 371,457.18
4080, Disc: Outlays, net																				========== 19,049,612.29
4190, Outlays, net (disc. and mand.)																				========== 19,049,612.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-03/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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	4802	C	B					DISC				X			E		N	1	N	-5,299.63
3011	4901	C	B									X			E		N	1		-75,640,476.03
3011	4901	D	E									X			E		N	1		-108,198,832.36
3011	4902	C	E					DISC				X			E		N		N	77,121,590.05
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	5,299.63
3020	4902	C	E					DISC				X			E		N		N	-77,121,590.05
Sub-Total, 3020																				**-77,116,290.42**
3041	4971	C	E									X			E		N			108,198,832.36
3050	4901	D	E												E		N	1		-108,198,832.36
3050	4971	C	E												E		N			108,198,832.36
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== -31,082,541.94

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,299.63
4011	4902	C	E					DISC				X			E		N		N	77,121,590.05
Sub-Total, 4011																				**77,116,290.42**
4020, Disc: Total outlays, gross																				========== 77,116,290.42
4030	4222	D	B			F		DISC				X			E		N	1		72,236,100.84
4030	4222	D	E			F		DISC				X			E		N	1		-0.01
4030	4252	D	E			F		DISC				X			E		N			-72,236,100.83
4030	4872	C	E					DISC				X			E		N			274.65
4030	4972	D	E			F		DISC				X			E		N			-15,272,921.20
Sub-Total, 4030																				**-15,272,646.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,272,646.55
4052	4222	D	B			F		DISC				X			E		N	1		-72,236,100.84
4052	4222	D	E			F		DISC				X			E		N	1		0.01
4052	4252	D	E			F		DISC				X			E		N			72,236,100.83
4052	4872	C	E					DISC				X			E		N			-274.65
4052	4972	D	E			F		DISC				X			E		N			15,272,921.20
Sub-Total, 4052																				**15,272,646.55**
4060, Disc: Additional offsets against BA only (total)																				========== 15,272,646.55
4080, Disc: Outlays, net																				========== 61,843,643.87
4190, Outlays, net (disc. and mand.)																				========== 61,843,643.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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	4802	C	B					DISC				X			E		N	1	N	-253,831.48
3011	4901	C	B									X			E		N	1		-10,005,762.52
3011	4901	C	E									X			E		N	1		22,884,261.29
3011	4902	C	E					DISC				X			E		N		N	9,909,271.08
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	253,831.48
3020	4902	C	E					DISC				X			E		N		N	-9,909,271.08
Sub-Total, 3020																				**-9,655,439.60**
3041	4971	D	E									X			E		N			-22,884,261.29
3050	4901	C	E												E		N	1		22,884,261.29
3050	4971	D	E												E		N			-22,884,261.29
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 32,539,700.89

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-253,831.48
4011	4902	C	E					DISC				X			E		N		N	9,909,271.08
Sub-Total, 4011																				**9,655,439.60**
4020, Disc: Total outlays, gross																				========== 9,655,439.60
4080, Disc: Outlays, net																				========== 9,655,439.60
4190, Outlays, net (disc. and mand.)																				========== 9,655,439.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-02/07-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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	4901	C	B									X			E		N	1		-0.10
3011	4901	C	E									X			E		N	1		30,674.00
3011	4902	C	E					DISC				X			E		N		N	371,914.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-371,914.00
3041	4971	D	E									X			E		N			-30,674.00
3050	4901	C	E												E		N	1		30,674.00
3050	4971	D	E												E		N			-30,674.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 402,588.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	371,914.00
4020, Disc: Total outlays, gross																				========== 371,914.00
4080, Disc: Outlays, net																				========== 371,914.00
4190, Outlays, net (disc. and mand.)																				========== 371,914.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	2,218,552,637.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,618,034,151.56
1010, Unob Bal: Transferred to other accounts	-189,258,011.45
1011, Unob Bal: Transferred from other accounts	179,532,268.31
1012, Unob Bal: Transfers betw expired\unexpired accts	68,116,626.59
1021, Unob Bal: Recov of prior year unpaid obligations	78,026,661.71
1050, Unob Bal: Unobligated balance (total)	========== 1,754,451,696.72
1100, BA: Disc: Appropriation	2,044,705,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,970,850,898.00
1121, BA: Disc: Approps transferred from other accounts	1,729,705,000.00
1160, BA: Disc: Appropriation (total)	========== 1,803,559,102.00
1700, BA: Disc: Spending auth: Collected	137,139,338.05
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	990,569.00
1750, BA: Disc: Spending auth: Total	========== 138,129,907.05
1900, Budget authority total (disc. and mand.)	========== 1,941,689,009.05
1930, Total budgetary resources avail (disc. and mand.)	========== 3,696,140,705.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-54,980,598.36
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,422,607,469.69

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	2,218,552,637.72
3011, Ob Bal: Obligations incurred: Expired accounts	15,787,032.33
3020, Ob Bal: Outlays (gross)	-2,068,429,681.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,026,661.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	20,164,308.02
3050, Ob Bal: EOY: Unpaid obligations	3,626,148,434.02
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	-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	-990,569.00
3100, Obligated balance, start of year	========== 3,488,888,628.35
3200, Obligated balance, end of year	========== 3,625,157,865.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,941,689,009.05
4010, Disc: Outlays from new authority	97,283,880.02
4011, Disc: Outlays from balances	1,971,145,801.67
4020, Disc: Total outlays, gross	========== 2,068,429,681.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-174,231,064.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-886,481.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -175,117,545.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-990,569.00
4052, Disc: Offset, BA: Collection cred to expired accts	37,978,207.61
4060, Disc: Additional offsets against BA only (total)	========== 36,987,638.61
4070, Disc: Budget authority, net	========== 1,803,559,102.00
4080, Disc: Outlays, net	========== 1,893,312,136.03
4180, Budget authority, net (disc. and mand.)	========== 1,803,559,102.00
4190, Outlays, net (disc. and mand.)	========== 1,893,312,136.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: Norma T. Almazan / (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		20,161,106.82
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	32,906.90
0900	4901	C	B									X			U		N	1		-3,467,663.44
0900	4902	C	E					DISC	NEW			X			U		N		N	3,137,733.56
0900	4902	C	E					DISC	BAL			X			U		N		N	3,656,923.51
0900	4982	C	E					DISC	BAL			X			U		N		N	52,607.00
	Sub-Total, 0900																			**6,098,604.02**

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			1,050,380.70
1050, Unob Bal: Unobligated balance (total)																				========== 6,093,326.15
1700	4266	C	E					DISC				X			U		N			-5,441.34
1700	4972	D	E			F		DISC				X			U		N			14,119.00
	Sub-Total, 1700																			**8,677.66**
1750, BA: Disc: Spending auth: Total																				======== 8,677.66
1900, Budget authority total (disc. and mand.)																				======== 8,677.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,102,003.81
1941	4610	C	E		A										U		N	1		3,399.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: Norma T. Almazan / (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		20,161,106.82
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	32,906.90
3010	4901	C	B									X		U		N	1		-3,467,663.44
3010	4902	C	E					DISC	NEW			X		U		N		N	3,137,733.56
3010	4902	C	E					DISC	BAL			X		U		N		N	3,656,923.51
3010	4982	C	E					DISC	BAL			X		U		N		N	52,607.00
Sub-Total, 3010																			**6,098,604.02**
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	-32,906.90
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,137,733.56
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,656,923.51
3020	4982	C	E					DISC	BAL			X		U		N		N	-52,607.00
Sub-Total, 3020																			**-6,821,211.69**
3040	4871	D	E									X		U		N			-1,050,380.70
3050	4801	C	E											U		N	1		20,161,106.82
3050	4871	D	E											U		N			-1,050,380.70
Sub-Total, 3050																			**19,110,726.12**
3100, Obligated balance, start of year																			========== 20,883,714.49
3200, Obligated balance, end of year																			========== 19,110,726.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: Norma T. Almazan / (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			======== 8,677.66
4010	4902	C	E					DISC	NEW			X		U		N		N	3,137,733.56
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	32,906.90
4011	4902	C	E					DISC	BAL			X		U		N		N	3,656,923.51
4011	4982	C	E					DISC	BAL			X		U		N		N	52,607.00
Sub-Total, 4011																			**3,683,478.13**
4020, Disc: Total outlays, gross																			========== 6,821,211.69
4030	4972	D	E			F		DISC				X		U		N			-14,119.00
4033	4266	C	E					DISC				X		U		N			5,441.34
4040, Disc: Offsets against gross BA and outlays (total)																			======= -8,677.66
4080, Disc: Outlays, net																			========== 6,812,534.03
4190, Outlays, net (disc. and mand.)																			========== 6,812,534.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/11-1154 -000-0
FACTS II User: Norma T. Almazan / (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
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-0
FACTS II User: Norma T. Almazan / (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		292,652.74
3011	4802	C	B					DISC				X			E		N	1	N	-51,924.52
3011	4802	C	E					DISC				X			E		N	1	N	40,000.96
3011	4901	C	B									X			E		N	1		-2,167.00
3011	4901	C	E									X			E		N	1		2,167.00
3011	4902	C	E					DISC				X			E		N		N	387,800.46
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	-40,000.96
3020	4902	C	E					DISC				X			E		N		N	-387,800.46
Sub-Total, 3020																				**-375,876.90**
3050	4801	C	E												E		N	1		292,652.74
3050	4901	C	E												E		N	1		2,167.00
Sub-Total, 3050																				**294,819.74**

3100, Obligated balance, start of year ==========
670,696.64

3200, Obligated balance, end of year ==========
294,819.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-0
FACTS II User: Norma T. Almazan / (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	40,000.96
4011	4902	C	E					DISC				X			E		N		N	387,800.46
	Sub-Total, 4011																			**375,876.90**
4020, Disc: Total outlays, gross																				========== 375,876.90
4080, Disc: Outlays, net																				========== 375,876.90
4190, Outlays, net (disc. and mand.)																				========== 375,876.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154 -000-0
FACTS II User: Norma T. Almazan / (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		67,972,314.53
3011	4802	C	B					DISC				X			E		N	1	N	-32,145.14
3011	4802	C	E					DISC				X			E		N	1	N	43,111.52
3011	4901	C	B									X			E		N	1		-4,484,428.87
3011	4901	C	E									X			E		N	1		3,053,021.50
3011	4902	C	E					DISC				X			E		N		N	59,879,307.15
3011	4982	C	E					DISC				X			E		N		N	108,465.52
Sub-Total, 3011																				**108,465.52**
3020	4802	C	B					DISC				X			E		N	1	N	32,145.14
3020	4802	C	E					DISC				X			E		N	1	N	-43,111.52
3020	4902	C	E					DISC				X			E		N		N	-59,879,307.15
3020	4982	C	E					DISC				X			E		N		N	-108,465.52
Sub-Total, 3020																				**-59,998,739.05**
3041	4871	D	E									X			E		N			-32,941.37
3050	4801	C	E												E		N	1		67,972,314.53
3050	4871	D	E												E		N			-32,941.37
3050	4901	C	E												E		N	1		3,053,021.50
Sub-Total, 3050																				**70,992,394.66**
3100, Obligated balance, start of year																				========== 130,915,609.56
3200, Obligated balance, end of year																				========== 70,992,394.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154 -000-0
FACTS II User: Norma T. Almazan / (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	43,111.52
4011	4902	C	E					DISC				X			E		N		N	59,879,307.15
4011	4982	C	E					DISC				X			E		N		N	108,465.52
	Sub-Total, 4011																			**59,998,739.05**
4020, Disc: Total outlays, gross																				========== 59,998,739.05
4080, Disc: Outlays, net																				========== 59,998,739.05
4190, Outlays, net (disc. and mand.)																				========== 59,998,739.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154 -000-0
FACTS II User: Norma T. Almazan / (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		13,861,802.94
3011	4802	C	B					DISC				X			E		N	1	N	-44,719.06
3011	4802	D	E					DISC				X			E		N	1	N	-24.04
3011	4902	C	E					DISC				X			E		N		N	22,829,234.32
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	44,719.06
3020	4802	D	E					DISC				X			E		N	1	N	24.04
3020	4902	C	E					DISC				X			E		N		N	-22,829,234.32
Sub-Total, 3020																				**-22,784,491.22**
3041	4871	D	E									X			E		N			-9,728.57
3050	4801	C	E												E		N	1		13,861,802.94
3050	4871	D	E												E		N			-9,728.57
Sub-Total, 3050																				**13,852,074.37**
3100, Obligated balance, start of year																				========== 36,646,294.16
3200, Obligated balance, end of year																				========== 13,852,074.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154 -000-0
FACTS II User: Norma T. Almazan / (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	D	E					DISC				X			E		N	1	N	-24.04
4011	4902	C	E					DISC				X			E		N		N	22,829,234.32
	Sub-Total, 4011																			**22,784,491.22**
	4020, Disc: Total outlays, gross																			========== 22,784,491.22
	4080, Disc: Outlays, net																			========== 22,784,491.22
	4190, Outlays, net (disc. and mand.)																			========== 22,784,491.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154 -000-0
FACTS II User: Norma T. Almazan / (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		29,261.15
3011	4802	C	B					DISC				X			E		N	1	N	-11,722.50
3011	4802	C	E					DISC				X			E		N	1	N	12,339.71
3011	4902	C	E					DISC				X			E		N		N	198,025.34
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	-12,339.71
3020	4902	C	E					DISC				X			E		N		N	-198,025.34
Sub-Total, 3020																				**-198,642.55**
3050	4801	C	E												E		N	1		29,261.15
3100, Obligated balance, start of year																				========== 227,903.70
3200, Obligated balance, end of year																				========= 29,261.15

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-11,722.50
4011	4802	C	E					DISC				X			E		N	1	N	12,339.71
4011	4902	C	E					DISC				X			E		N		N	198,025.34
Sub-Total, 4011																				**198,642.55**
4020, Disc: Total outlays, gross																				========== 198,642.55
4080, Disc: Outlays, net																				========== 198,642.55
4190, Outlays, net (disc. and mand.)																				========== 198,642.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154 -000-0
FACTS II User: Norma T. Almazan / (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		10,299,717.15
3011	4802	C	B					DISC				X			E		N	1	N	-440,964.49
3011	4802	C	E					DISC				X			E		N	1	N	36,236.36
3011	4901	C	B									X			E		N	1		-4,200,000.00
3011	4901	C	E									X			E		N	1		793,277.49
3011	4902	C	E					DISC				X			E		N		N	16,519,353.68
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	-36,236.36
3020	4902	C	E					DISC				X			E		N		N	-16,519,353.68
Sub-Total, 3020																				**-16,114,625.55**
3041	4871	D	E									X			E		N			-168,494.00
3050	4801	C	E												E		N	1		10,299,717.15
3050	4871	D	E												E		N			-168,494.00
3050	4901	C	E												E		N	1		793,277.49
Sub-Total, 3050																				**10,924,500.64**
3100, Obligated balance, start of year																				========== 27,207,620.19
3200, Obligated balance, end of year																				========== 10,924,500.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154 -000-0
FACTS II User: Norma T. Almazan / (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	36,236.36
4011	4902	C	E					DISC				X			E		N		N	16,519,353.68
	Sub-Total, 4011																			**16,114,625.55**
4020, Disc: Total outlays, gross																				========== 16,114,625.55
4080, Disc: Outlays, net																				========== 16,114,625.55
4190, Outlays, net (disc. and mand.)																				========== 16,114,625.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -06/08-1154 -000-0
FACTS II User: Norma T. Almazan / (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		6,064,456.60
3011	4802	C	B					DISC				X		E		N	1	N	-69,992.79
3011	4802	C	E					DISC				X		E		N	1	N	8,752.18
3011	4901	C	B									X		E		N	1		-4,990,017.81
3011	4901	C	E									X		E		N	1		3,489,780.61
3011	4902	C	E					DISC				X		E		N		N	9,101,437.25
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	-8,752.18
3020	4902	C	E					DISC				X		E		N		N	-9,101,437.25
Sub-Total, 3020																			**-9,040,196.64**
3041	4871	D	E									X		E		N			-3,411.30
3050	4801	C	E											E		N	1		6,064,456.60
3050	4871	D	E											E		N			-3,411.30
3050	4901	C	E											E		N	1		3,489,780.61
Sub-Total, 3050																			**9,550,825.91**
3100, Obligated balance, start of year																			========== 18,594,433.85
3200, Obligated balance, end of year																			========== 9,550,825.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -06/08-1154 -000-0
FACTS II User: Norma T. Almazan / (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	8,752.18
4011	4902	C	E					DISC				X			E		N		N	9,101,437.25
	Sub-Total, 4011																			**9,040,196.64**
4020, Disc: Total outlays, gross																				========== 9,040,196.64
4080, Disc: Outlays, net																				========== 9,040,196.64
4190, Outlays, net (disc. and mand.)																				========== 9,040,196.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/07-1154 -000-0
FACTS II User: Norma T. Almazan / (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		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	4802	C	B					DISC				X			E		N	1	N	-12,738.41
3011	4901	C	B									X			E		N	1		-19,755,989.58
3011	4901	C	E									X			E		N	1		19,142,958.01
3011	4902	C	E					DISC				X			E		N		N	4,244,642.53
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	12,738.41
3020	4902	C	E					DISC				X			E		N		N	-4,244,642.53
Sub-Total, 3020																				**-4,231,904.12**
3041	4971	D	E									X			E		N			-19,142,958.01
3050	4901	C	E												E		N	1		19,142,958.01
3050	4971	D	E												E		N			-19,142,958.01
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				23,374,862.13

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-12,738.41
4011	4902	C	E					DISC				X			E		N		N	4,244,642.53
Sub-Total, 4011																				**4,231,904.12**
4020, Disc: Total outlays, gross																				==========
																				4,231,904.12
4030	4872	D	E					DISC				X			E		N			-6,225.67
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-6,225.67
4052	4872	D	E					DISC				X			E		N			6,225.67
4060, Disc: Additional offsets against BA only (total)																				========
																				6,225.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/07-1154 -000-0
FACTS II User: Norma T. Almazan / (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
4080, Disc: Outlays, net																				========== 4,225,678.45
4190, Outlays, net (disc. and mand.)																				========== 4,225,678.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/06-1154 -000-0
FACTS II User: Norma T. Almazan / (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	4802	D	B					DISC				X			E		N	1	N	3,064.33
3011	4901	D	E									X			E		N	1		-1,511,905.14
3011	4902	D	E					DISC				X			E		N		N	-3,064.33
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-3,064.33
3020	4902	D	E					DISC				X			E		N		N	3,064.33
	Sub-Total, 3020																			**0.00**
3041	4971	C	E									X			E		N			1,511,905.14
3050	4901	D	E												E		N	1		-1,511,905.14
3050	4971	C	E												E		N			1,511,905.14
	Sub-Total, 3050																			**0.00**
	3100, Obligated balance, start of year																			========== -1,511,905.14

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	3,064.33
4011	4902	D	E					DISC				X			E		N		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
	4190, Outlays, net (disc. and mand.)																			========== -4,331,035.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/06-1154 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	C	E									X			U		N	1		3,326,816.07
0900	4802	D	B					DISC	BAL			X			U		N	1	N	7,635,445.21
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,088,713.40
0900	4901	C	B									X			U		N	1		-5,951,441.81
0900	4901	C	E									X			U		N	1		155,199.75
0900	4902	D	E					DISC	BAL			X			U		N		N	-12,563,727.50
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			306,637.85
1050, Unob Bal: Unobligated balance (total)																				========== 2,658,993.75
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.)																				========== 2,658,993.75
1941	4510	C	E		A										U		N	1		1,142,081.80
1941	4610	C	E		A										U		N	1		1,516,911.95
Sub-Total, 1941																				**2,658,993.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-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	C	E									X		U		N	1		3,326,816.07
3010	4802	D	B					DISC	BAL			X		U		N	1	N	7,635,445.21
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,088,713.40
3010	4901	C	B									X		U		N	1		-5,951,441.81
3010	4901	C	E									X		U		N	1		155,199.75
3010	4902	D	E					DISC	BAL			X		U		N		N	-12,563,727.50
Sub-Total, 3010																			**0.00**
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-7,635,445.21
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,088,713.40
3020	4902	D	E					DISC	BAL			X		U		N		N	12,563,727.50
Sub-Total, 3020																			**3,839,568.89**
3040	4871	D	E									X		U		N			-306,637.85
3050	4801	C	E											U		N	1		3,326,816.07
3050	4871	D	E											U		N			-306,637.85
3050	4901	C	E											U		N	1		155,199.75
Sub-Total, 3050																			**3,175,377.97**
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																			========== 3,170,710.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL			X			U		N	1	N	7,635,445.21
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,088,713.40
4011	4902	D	E					DISC	BAL			X			U		N		N	-12,563,727.50
	Sub-Total, 4011																			**-3,839,568.89**
	4020, Disc: Total outlays, gross																			========== -3,839,568.89
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																			========== -3,839,568.89
	4190, Outlays, net (disc. and mand.)																			========== -3,839,568.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		660,159.15
3011	4802	C	B					DISC				X		E		N	1	N	-47,927.10
3011	4802	C	E					DISC				X		E		N	1	N	17,569.47
3011	4901	C	B									X		E		N	1		-182,386.00
3011	4901	C	E									X		E		N	1		20,334.00
3011	4902	C	E					DISC				X		E		N		N	843,288.92
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	47,927.10
3020	4802	C	E					DISC				X		E		N	1	N	-17,569.47
3020	4902	C	E					DISC				X		E		N		N	-843,288.92
Sub-Total, 3020																			**-812,931.29**
3050	4801	C	E											E		N	1		660,159.15
3050	4901	C	E											E		N	1		20,334.00
Sub-Total, 3050																			**680,493.15**
3100, Obligated balance, start of year																			========== 1,493,424.44
3200, Obligated balance, end of year																			========== 680,493.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-47,927.10
4011	4802	C	E					DISC				X			E		N	1	N	17,569.47
4011	4902	C	E					DISC				X			E		N		N	843,288.92
	Sub-Total, 4011																			**812,931.29**
4020, Disc: Total outlays, gross																				========== 812,931.29
4080, Disc: Outlays, net																				========== 812,931.29
4190, Outlays, net (disc. and mand.)																				========== 812,931.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-06/08-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,431,038.71
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		1,198,971.54
3011	4802	C	B					DISC				X			E		N	1	N	-7,962,421.48
3011	4802	C	E					DISC				X			E		N	1	N	38,279.61
3011	4901	C	B									X			E		N	1		-41,766.34
3011	4902	C	E					DISC				X			E		N		N	8,197,975.38
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	7,962,421.48
3020	4802	C	E					DISC				X			E		N	1	N	-38,279.61
3020	4902	C	E					DISC				X			E		N		N	-8,197,975.38
Sub-Total, 3020																				**-273,833.51**
3041	4871	D	E									X			E		N			-20,478.72
3050	4801	C	E												E		N	1		1,198,971.54
3050	4871	D	E												E		N			-20,478.72
Sub-Total, 3050																				**1,178,492.82**
3100, Obligated balance, start of year																				========== 1,472,805.05
3200, Obligated balance, end of year																				========== 1,178,492.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-06/08-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,962,421.48
4011	4802	C	E					DISC				X			E		N	1	N	38,279.61
4011	4902	C	E					DISC				X			E		N		N	8,197,975.38
Sub-Total, 4011																				**273,833.51**
4020, Disc: Total outlays, gross																				========== 273,833.51
4080, Disc: Outlays, net																				========== 273,833.51
4190, Outlays, net (disc. and mand.)																				========== 273,833.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-05/07-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
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	4802	C	B					DISC				X		E		N	1	N	-1,102,435.46
3011	4901	C	B									X		E		N	1		-371,685.31
3011	4902	C	E					DISC				X		E		N		N	1,757,503.63
Sub-Total, 3011																			**82,337.17**
3020	4802	C	B					DISC				X		E		N	1	N	1,102,435.46
3020	4902	C	E					DISC				X		E		N		N	-1,757,503.63
Sub-Total, 3020																			**-655,068.17**
3100, Obligated balance, start of year																			========== 572,731.00
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-1,102,435.46
4011	4902	C	E					DISC				X		E		N		N	1,757,503.63
Sub-Total, 4011																			**655,068.17**
4020, Disc: Total outlays, gross																			========== 655,068.17
4033	4266	D	E					DISC				X		E		N			-1,151,761.63
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,151,761.63
4052	4266	D	E					DISC				X		E		N			1,151,761.63
4060, Disc: Additional offsets against BA only (total)																			========== 1,151,761.63
4080, Disc: Outlays, net																			========== -496,693.46
4190, Outlays, net (disc. and mand.)																			========== -496,693.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-05/07-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,098,604.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,395,301.35

1021, Unob Bal: Recov of prior year unpaid obligations 1,357,018.55

1050, Unob Bal: Unobligated balance (total) ========== 8,752,319.90

1700, BA: Disc: Spending auth: Collected 8,677.66

1750, BA: Disc: Spending auth: Total ======== 8,677.66

1900, Budget authority total (disc. and mand.) ======== 8,677.66

1930, Total budgetary resources avail (disc. and mand.) ========== 8,760,997.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,662,393.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	260,190,637.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,098,604.02
3011, Ob Bal: Obligations incurred: Expired accounts	190,802.69
3020, Ob Bal: Outlays (gross)	-117,467,951.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,357,018.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,866,106.83
3050, Ob Bal: EOY: Unpaid obligations	129,788,966.53
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
3100, Obligated balance, start of year	========== 260,185,970.01
3200, Obligated balance, end of year	========== 129,784,299.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	======== 8,677.66
4010, Disc: Outlays from new authority	3,137,733.56
4011, Disc: Outlays from balances	114,330,218.24
4020, Disc: Total outlays, gross	========== 117,467,951.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,363,204.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,146,320.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,509,524.89
4052, Disc: Offset, BA: Collection cred to expired accts	5,500,847.23
4060, Disc: Additional offsets against BA only (total)	========== 5,500,847.23
4080, Disc: Outlays, net	========== 111,958,426.91
4190, Outlays, net (disc. and mand.)	========== 111,958,426.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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		294,901.00
Budgetary Resources																				
1012	4191	D	E									X			U		N			397,894.00
1050, Unob Bal: Unobligated balance (total)																				========== 397,894.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 397,894.00
1941	4610	C	E	A											U		N	1		102,993.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		294,901.00
3050	4801	C	E												U		N	1		294,901.00
3200, Obligated balance, end of year																				========== 294,901.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121 -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		1,584,016.64
0900	4902	C	E					DISC				X			U		N		N	32,025.50
	Sub-Total, 0900																			**1,616,042.14**
Budgetary Resources																				
1012	4191	D	E									X			U		N			1,616,257.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,616,257.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,616,257.00
1941	4610	C	E		A										U		N	1		214.86
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		1,584,016.64
3010	4902	C	E					DISC				X			U		N		N	32,025.50
	Sub-Total, 3010																			**1,616,042.14**
3020	4902	C	E					DISC				X			U		N		N	-32,025.50
3050	4801	C	E												U		N	1		1,584,016.64
3200, Obligated balance, end of year																				========== 1,584,016.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	32,025.50
4020, Disc: Total outlays, gross																				========= 32,025.50
4080, Disc: Outlays, net																				========= 32,025.50
4190, Outlays, net (disc. and mand.)																				========= 32,025.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/14-1121 -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		610,576.00
0900	4902	C	E					DISC				X			U		N		N	131,000.00
	Sub-Total, 0900																			**741,576.00**
Budgetary Resources																				
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		7,416.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		610,576.00
3010	4902	C	E					DISC				X			U		N		N	131,000.00
	Sub-Total, 3010																			**741,576.00**
3020	4902	C	E					DISC				X			U		N		N	-131,000.00
3050	4801	C	E												U		N	1		610,576.00
3200, Obligated balance, end of year																				========== 610,576.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/14-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	131,000.00
4020, Disc: Total outlays, gross																				========== 131,000.00
4080, Disc: Outlays, net																				========== 131,000.00
4190, Outlays, net (disc. and mand.)																				========== 131,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121 -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
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		68,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 68,000,000.00
4070, Disc: Budget authority, net																				========== 68,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 68,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,602,113.06
0900	4801	C	E									X			U		Y	1		63,274,024.61
0900	4901	C	E									X			U		Y	1		2,612.03
0900	4902	C	E					DISC				X			U		Y		N	3,510,538.12
Sub-Total, 0900																				**65,185,061.70**
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**
1011	4176	D	E							19		X			U		Y			160,395.00
1021	4871	D	E									X			U		Y			64,358.04
1050, Unob Bal: Unobligated balance (total)																				========== 65,300,302.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,300,302.23
1940	4610	C	E	A											U		Y	1		-115,240.53
Change in Obl Bal																				
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		63,274,024.61
3010	4901	C	E									X			U		Y	1		2,612.03
3010	4902	C	E					DISC				X			U		Y		N	3,510,538.12
Sub-Total, 3010																				**65,185,061.70**
3020	4902	C	E					DISC				X			U		Y		N	-3,510,538.12
3040	4871	D	E									X			U		Y			-64,358.04
3050	4801	C	E												U		Y	1		63,274,024.61
3050	4871	D	E												U		Y			-64,358.04
3050	4901	C	E												U		Y	1		2,612.03
Sub-Total, 3050																				**63,212,278.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121 -000-0
FACTS II User: 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
3100, Obligated balance, start of year																				1,602,113.06
3200, Obligated balance, end of year																				63,212,278.60

BA & O, Net

4011	4902	C	E			DISC		X		U		Y	N	3,510,538.12
4020, Disc: Total outlays, gross														3,510,538.12
4080, Disc: Outlays, net														3,510,538.12
4190, Outlays, net (disc. and mand.)														3,510,538.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121 -000-0
FACTS II User: 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		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		31,176,245.75
3011	4881	C	E									X			E		N			400,000.00
3011	4901	C	B									X			E		N	1		-2,000,000.00
3011	4901	C	E									X			E		N	1		793,495.35
3011	4902	C	E					DISC				X			E		N		N	29,154,647.47
3011	4981	C	E									X			E		N			6,504.65
Sub-Total, 3011																				**406,504.65**
3020	4902	C	E					DISC				X			E		N		N	-29,154,647.47
3041	4871	D	E									X			E		N			-621,456.61
3050	4801	C	E												E		N	1		31,176,245.75
3050	4871	D	E												E		N			-621,456.61
3050	4881	C	E												E		N			400,000.00
3050	4901	C	E												E		N	1		793,495.35
3050	4981	C	E												E		N			6,504.65
Sub-Total, 3050																				**31,754,789.14**
3100, Obligated balance, start of year																				========== 61,124,388.57
3200, Obligated balance, end of year																				========== 31,754,789.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	29,154,647.47
4020, Disc: Total outlays, gross																				29,154,647.47
4030	4972	D	E			F		DISC				X			E		N			-183,819.55
4040, Disc: Offsets against gross BA and outlays (total)																				-183,819.55
4052	4972	D	E			F		DISC				X			E		N			183,819.55
4060, Disc: Additional offsets against BA only (total)																				183,819.55
4080, Disc: Outlays, net																				28,970,827.92
4190, Outlays, net (disc. and mand.)																				28,970,827.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121 -000-0
FACTS II User: 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		45,970,009.46
3011	4801	C	B									X			E		N	1		-45,970,009.46
3011	4801	C	E									X			E		N	1		20,782,128.58
3011	4881	C	E									X			E		N			121,154.00
3011	4902	C	E					DISC				X			E		N		N	25,187,880.88
3011	4981	C	E									X			E		N			46.12
3011	4982	C	E					DISC				X			E		N		N	1,907.73
Sub-Total, 3011																				**123,107.85**
3020	4902	C	E					DISC				X			E		N		N	-25,187,880.88
3020	4982	C	E					DISC				X			E		N		N	-1,907.73
Sub-Total, 3020																				**-25,189,788.61**
3041	4871	D	E									X			E		N			-1,983,735.04
3050	4801	C	E												E		N	1		20,782,128.58
3050	4871	D	E												E		N			-1,983,735.04
3050	4881	C	E												E		N			121,154.00
3050	4981	C	E												E		N			46.12
Sub-Total, 3050																				**18,919,593.66**
3100, Obligated balance, start of year																				========== 45,970,009.46
3200, Obligated balance, end of year																				========== 18,919,593.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	25,187,880.88
4011	4982	C	E					DISC				X			E		N		N	1,907.73
	Sub-Total, 4011																			**25,189,788.61**
4020, Disc: Total outlays, gross																				========== 25,189,788.61
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																				========== 24,940,355.88
4190, Outlays, net (disc. and mand.)																				========== 24,940,355.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121 -000-0
FACTS II User: 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		17,728,079.20
3011	4801	C	B									X			E		N	1		-17,728,079.20
3011	4801	C	E									X			E		N	1		5,765,221.79
3011	4902	C	E					DISC				X			E		N		N	11,962,857.41
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-11,962,857.41
3041	4871	D	E									X			E		N			-169,872.41
3050	4801	C	E												E		N	1		5,765,221.79
3050	4871	D	E												E		N			-169,872.41
	Sub-Total, 3050																			**5,595,349.38**
3100, Obligated balance, start of year																				========== 17,728,079.20
3200, Obligated balance, end of year																				========== 5,595,349.38

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	11,962,857.41
4020, Disc: Total outlays, gross																				========== 11,962,857.41
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																				========== 11,962,377.37
4190, Outlays, net (disc. and mand.)																				========== 11,962,377.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/09-1121 -000-0
FACTS II User: 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		3,184,696.95
3011	4801	C	B									X			E		N	1		-3,184,696.95
3011	4801	C	E									X			E		N	1		975,493.11
3011	4902	C	E					DISC				X			E		N		N	2,209,203.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,209,203.84
3050	4801	C	E												E		N	1		975,493.11
3100, Obligated balance, start of year																				========== 3,184,696.95
3200, Obligated balance, end of year																				========== 975,493.11

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,209,203.84
4020, Disc: Total outlays, gross																				========== 2,209,203.84
4080, Disc: Outlays, net																				========== 2,209,203.84
4190, Outlays, net (disc. and mand.)																				========== 2,209,203.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121 -000-0
FACTS II User: 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		5,456,586.58
3011	4801	C	B									X			E		N	1		-5,456,586.58
3011	4801	C	E									X			E		N	1		3,013,169.35
3011	4902	C	E					DISC				X			E		N		N	2,443,417.23
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	-2,443,417.23
3020	4982	C	E					DISC				X			E		N		N	-33,484.60
Sub-Total, 3020																				**-2,476,901.83**
3041	4871	D	E									X			E		N			-28,424.65
3050	4801	C	E												E		N	1		3,013,169.35
3050	4871	D	E												E		N			-28,424.65
Sub-Total, 3050																				**2,984,744.70**
3100, Obligated balance, start of year																				========== 5,456,586.58
3200, Obligated balance, end of year																				========== 2,984,744.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,443,417.23
4011	4982	C	E					DISC				X			E		N		N	33,484.60
Sub-Total, 4011																				**2,476,901.83**
4020, Disc: Total outlays, gross																				========== 2,476,901.83
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,472,988.00
4190, Outlays, net (disc. and mand.)																				========== 2,472,988.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/08-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,999,533.62
3011	4801	C	B									X			E		N	1		-4,999,533.62
3011	4801	C	E									X			E		N	1		3,181,105.98
3011	4902	C	E					DISC				X			E		N		N	1,818,427.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,818,427.64
3041	4871	D	E									X			E		N			-51,152.84
3050	4801	C	E												E		N	1		3,181,105.98
3050	4871	D	E												E		N			-51,152.84
Sub-Total, 3050																				**3,129,953.14**
3100, Obligated balance, start of year																				========== 4,999,533.62
3200, Obligated balance, end of year																				========== 3,129,953.14

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,818,427.64
4020, Disc: Total outlays, gross																				========== 1,818,427.64
4080, Disc: Outlays, net																				========== 1,818,427.64
4190, Outlays, net (disc. and mand.)																				========== 1,818,427.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/08-1121 -000-0
FACTS II User: 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		-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		-957,118.10
3011	4901	C	B									X			E		N	1		-70,033.82
3011	4902	C	E					DISC				X			E		N		N	870,484.97
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	-870,484.97
3020	4982	C	E					DISC				X			E		N		N	-5,578.07
Sub-Total, 3020																				**-876,063.04**
3041	4871	D	E									X			E		N			-155,832.28
3050	4801	D	E												E		N	1		-957,118.10
3050	4871	D	E												E		N			-155,832.28
Sub-Total, 3050																				**-1,112,950.38**
3100, Obligated balance, start of year																				**==========** -86,633.13
3200, Obligated balance, end of year																				**==========** -1,112,950.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/08-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	870,484.97
4011	4982	C	E					DISC				X			E		N		N	5,578.07
	Sub-Total, 4011																			**876,063.04**
	4020, Disc: Total outlays, gross																			========== 876,063.04
	4080, Disc: Outlays, net																			========== 876,063.04
	4190, Outlays, net (disc. and mand.)																			========== 876,063.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/07-1121 -000-0
FACTS II User: 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		2,522,191.68
3011	4801	C	B									X			E		N	1		-2,522,191.68
3011	4901	C	E									X			E		N	1		2,522,191.68
Sub-Total, 3011																				**0.00**
3041	4971	D	E									X			E		N			-2,522,191.68
3050	4901	C	E												E		N	1		2,522,191.68
3050	4971	D	E												E		N			-2,522,191.68
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 2,522,191.68

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-18,165.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,165.44
4052	4972	D	E			F		DISC				X			E		N			18,165.44
4060, Disc: Additional offsets against BA only (total)																				========= 18,165.44
4080, Disc: Outlays, net																				========== -18,165.44
4190, Outlays, net (disc. and mand.)																				========== -18,165.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		2,140,265.78
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	4610	C	E		A										U		N	1		44,629,734.22
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		2,140,265.78
3050	4801	C	E												U		N	1		2,140,265.78
3200, Obligated balance, end of year																				========== 2,140,265.78
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		33,702,172.79
0900	4802	C	E					DISC				X			U		Y	1	N	868,260.32
0900	4901	C	E									X			U		Y	1		3,706,106.00
0900	4902	C	E					DISC				X			U		Y		N	9,384,064.89
Sub-Total, 0900																				**47,660,604.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		47,821,000.00
1010	4176	C	E							19	1121	X			U		Y			-160,395.00
1050, Unob Bal: Unobligated balance (total)																				========== 47,660,605.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,660,605.00
1940	4610	C	E	A											U		Y	1		-1.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		33,702,172.79
3010	4802	C	E					DISC				X			U		Y	1	N	868,260.32
3010	4901	C	E									X			U		Y	1		3,706,106.00
3010	4902	C	E					DISC				X			U		Y		N	9,384,064.89
Sub-Total, 3010																				**47,660,604.00**
3020	4802	C	E					DISC				X			U		Y	1	N	-868,260.32
3020	4902	C	E					DISC				X			U		Y		N	-9,384,064.89
Sub-Total, 3020																				**-10,252,325.21**
3050	4801	C	E												U		Y	1		33,702,172.79
3050	4901	C	E												U		Y	1		3,706,106.00
Sub-Total, 3050																				**37,408,278.79**
3200, Obligated balance, end of year																				========== 37,408,278.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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	868,260.32
4011	4902	C	E					DISC				X			U		Y		N	9,384,064.89
	Sub-Total, 4011																			**10,252,325.21**
	4020, Disc: Total outlays, gross																			========== 10,252,325.21
	4080, Disc: Outlays, net																			========== 10,252,325.21
	4190, Outlays, net (disc. and mand.)																			========== 10,252,325.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/12-1121 -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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		12,584,314.18
3011	4802	C	B					DISC				X		E		N	1	N	-1,054,168.64
3011	4802	C	E					DISC				X		E		N	1	N	1,652,859.85
3011	4901	C	B									X		E		N	1		-6,099,030.00
3011	4901	C	E									X		E		N	1		2,031,617.00
3011	4902	C	E					DISC				X		E		N		N	22,609,079.13
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	-1,652,859.85
3020	4902	C	E					DISC				X		E		N		N	-22,609,079.13
Sub-Total, 3020																			**-23,207,770.34**
3050	4801	C	E											E		N	1		12,584,314.18
3050	4901	C	E											E		N	1		2,031,617.00
Sub-Total, 3050																			**14,615,931.18**
3100, Obligated balance, start of year																			========== 37,823,701.52
3200, Obligated balance, end of year																			========== 14,615,931.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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	1,652,859.85
4011	4902	C	E					DISC				X			E		N		N	22,609,079.13
	Sub-Total, 4011																			**23,207,770.34**
	4020, Disc: Total outlays, gross																			========== 23,207,770.34
	4080, Disc: Outlays, net																			========== 23,207,770.34
	4190, Outlays, net (disc. and mand.)																			========== 23,207,770.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		1,647,377.26
3011	4802	C	B					DISC				X		E		N	1	N	-919,940.45
3011	4802	C	E					DISC				X		E		N	1	N	326,159.59
3011	4901	C	B									X		E		N	1		-2,221,823.00
3011	4901	C	E									X		E		N	1		176,122.00
3011	4902	C	E					DISC				X		E		N		N	4,666,162.59
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	919,940.45
3020	4802	C	E					DISC				X		E		N	1	N	-326,159.59
3020	4902	C	E					DISC				X		E		N		N	-4,666,162.59
Sub-Total, 3020																			**-4,072,381.73**
3041	4871	D	E									X		E		N			-116,806.19
3050	4801	C	E											E		N	1		1,647,377.26
3050	4871	D	E											E		N			-116,806.19
3050	4901	C	E											E		N	1		176,122.00
Sub-Total, 3050																			**1,706,693.07**
3100, Obligated balance, start of year																			========== 5,895,880.99
3200, Obligated balance, end of year																			========== 1,706,693.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-919,940.45
4011	4802	C	E					DISC				X			E		N	1	N	326,159.59
4011	4902	C	E					DISC				X			E		N		N	4,666,162.59
Sub-Total, 4011																				**4,072,381.73**
4020, Disc: Total outlays, gross																				========== 4,072,381.73
4080, Disc: Outlays, net																				========== 4,072,381.73
4190, Outlays, net (disc. and mand.)																				========== 4,072,381.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-07/08-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		1,489,416.10
3011	4802	C	B					DISC				X			E		N	1	N	-1,187,471.41
3011	4802	C	E					DISC				X			E		N	1	N	143,782.88
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	949,795.87
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	-143,782.88
3020	4902	C	E					DISC				X			E		N		N	-949,795.87
Sub-Total, 3020																				**93,892.66**
3050	4801	C	E												E		N	1		1,489,416.10
3050	4901	C	E												E		N	1		1,621,067.22
Sub-Total, 3050																				**3,110,483.32**
3100, Obligated balance, start of year																				========== 3,016,590.66
3200, Obligated balance, end of year																				========== 3,110,483.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-07/08-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,187,471.41
4011	4802	C	E					DISC				X			E		N	1	N	143,782.88
4011	4902	C	E					DISC				X			E		N		N	949,795.87
	Sub-Total, 4011																			**-93,892.66**
4020, Disc: Total outlays, gross																				========== -93,892.66
4080, Disc: Outlays, net																				========== -93,892.66
4190, Outlays, net (disc. and mand.)																				========== -93,892.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	117,638,450.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	112,896,549.19
1010, Unob Bal: Transferred to other accounts	-160,395.00
1011, Unob Bal: Transferred from other accounts	160,395.00
1012, Unob Bal: Transfers betw expired\unexpired accts	2,763,143.00
1021, Unob Bal: Recov of prior year unpaid obligations	64,358.04
1050, Unob Bal: Unobligated balance (total)	========== 115,724,050.23
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.)	========== 230,494,050.23
1940, Unob Bal: Memo: Unob bal expiring	-115,241.53
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	112,740,358.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	189,237,139.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	117,638,450.62
3011, Ob Bal: Obligations incurred: Expired accounts	568,675.17
3020, Ob Bal: Outlays (gross)	-114,800,001.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,358.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,649,471.70
3050, Ob Bal: EOY: Unpaid obligations	186,930,433.97
3100, Obligated balance, start of year	========== 189,237,139.16
3200, Obligated balance, end of year	========== 186,930,433.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 114,770,000.00
4011, Disc: Outlays from balances	114,800,001.24
4020, Disc: Total outlays, gross	========== 114,800,001.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-455,811.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -455,811.59
4052, Disc: Offset, BA: Collection cred to expired accts	455,811.59
4060, Disc: Additional offsets against BA only (total)	========== 455,811.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 114,770,000.00
4080, Disc: Outlays, net																			========== 114,344,189.65
4180, Budget authority, net (disc. and mand.)																			========== 114,770,000.00
4190, Outlays, net (disc. and mand.)																			========== 114,344,189.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,127,764.87
0900	4801	C	E									X			U		N	1		6,861,227.86
0900	4901	C	B									X			U		N	1		-400,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	9,938,772.14
0900	4902	C	E					DISC	BAL			X			U		N		N	6,527,765.14
	Sub-Total, 0900																			**16,800,000.27**

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
1941	4610	C	E		A										U		N	1		199,999.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		6,861,227.86
3010	4901	C	B									X			U		N	1		-400,000.00
3010	4902	C	E					DISC	NEW			X			U		N		N	9,938,772.14
3010	4902	C	E					DISC	BAL			X			U		N		N	6,527,765.14
Sub-Total, 3010																				**16,800,000.27**
3020	4902	C	E					DISC	NEW			X			U		N		N	-9,938,772.14
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,527,765.14
Sub-Total, 3020																				**-16,466,537.28**
3050	4801	C	E												U		N	1		6,861,227.86
3100, Obligated balance, start of year																				========== 6,527,764.87
3200, Obligated balance, end of year																				========== 6,861,227.86

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	9,938,772.14
4011	4902	C	E					DISC	BAL			X			U		N		N	6,527,765.14
4020, Disc: Total outlays, gross																				========== 16,466,537.28
4070, Disc: Budget authority, net																				========== 17,000,000.00
4080, Disc: Outlays, net																				========== 16,466,537.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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.)																				========== 16,466,537.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,800,000.27

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 199,999.73

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 16,800,000.27

3020, Ob Bal: Outlays (gross) -16,466,537.28

3050, Ob Bal: EOY: Unpaid obligations 6,861,227.86

3100, Obligated balance, start of year ========== 6,527,764.87

3200, Obligated balance, end of year ========== 6,861,227.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	9,938,772.14
4011, Disc: Outlays from balances	6,527,765.14
4020, Disc: Total outlays, gross	========== 16,466,537.28
4070, Disc: Budget authority, net	========== 17,000,000.00
4080, Disc: Outlays, net	========== 16,466,537.28
4180, Budget authority, net (disc. and mand.)	========== 17,000,000.00
4190, Outlays, net (disc. and mand.)	========== 16,466,537.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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		76,984,291.37
0900	4901	C	B									X			U		N	1		-2,400,000.00
0900	4901	C	E									X			U		N	1		1,190,525.73
0900	4902	C	E					DISC	NEW			X			U		N		N	56,038,315.88
0900	4902	C	E					DISC	BAL			X			U		N		N	67,376,871.69
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			360,251.13
1050, Unob Bal: Unobligated balance (total)																				========== 360,251.13
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.)																				========== 118,124,251.13
1941	4610	C	E		A										U		N	1		369,725.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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		76,984,291.37
3010	4901	C	B									X			U		N	1		-2,400,000.00
3010	4901	C	E									X			U		N	1		1,190,525.73
3010	4902	C	E					DISC	NEW			X			U		N		N	56,038,315.88
3010	4902	C	E					DISC	BAL			X			U		N		N	67,376,871.69
Sub-Total, 3010																				**117,754,525.78**
3020	4902	C	E					DISC	NEW			X			U		N		N	-56,038,315.88
3020	4902	C	E					DISC	BAL			X			U		N		N	-67,376,871.69
Sub-Total, 3020																				**-123,415,187.57**
3040	4871	D	E									X			U		N			-360,251.13
3050	4801	C	E												U		N	1		76,984,291.37
3050	4871	D	E												U		N			-360,251.13
3050	4901	C	E												U		N	1		1,190,525.73
Sub-Total, 3050																				**77,814,565.97**
3100, Obligated balance, start of year																				========== 83,835,478.89
3200, Obligated balance, end of year																				========== 77,814,565.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / 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	56,038,315.88
4011	4902	C	E					DISC	BAL			X			U		N		N	67,376,871.69
4020, Disc: Total outlays, gross																				========== 123,415,187.57
4070, Disc: Budget authority, net																				========== 117,764,000.00
4080, Disc: Outlays, net																				========== 123,415,187.57
4180, Budget authority, net (disc. and mand.)																				========== 117,764,000.00
4190, Outlays, net (disc. and mand.)																				========== 123,415,187.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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 360,251.13

1050, Unob Bal: Unobligated balance (total) ========== 360,251.13

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.) ========== 118,124,251.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 369,725.35

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) -123,415,187.57

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -360,251.13

3050, Ob Bal: EOY: Unpaid obligations 77,814,565.97

3100, Obligated balance, start of year ========== 83,835,478.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				77,814,565.97

BA & O, Net

4000, Disc: Budget authority, gross	117,764,000.00
4010, Disc: Outlays from new authority	56,038,315.88
4011, Disc: Outlays from balances	67,376,871.69
4020, Disc: Total outlays, gross	123,415,187.57
4070, Disc: Budget authority, net	117,764,000.00
4080, Disc: Outlays, net	123,415,187.57
4180, Budget authority, net (disc. and mand.)	117,764,000.00
4190, Outlays, net (disc. and mand.)	123,415,187.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /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		549,820.00
0900	4902	C	E					DISC				X			U		Y		N	16,150,180.00
	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		549,820.00
3010	4902	C	E					DISC				X			U		Y		N	16,150,180.00
	Sub-Total, 3010																			**16,700,000.00**
3020	4902	C	E					DISC				X			U		Y		N	-16,150,180.00
3050	4801	C	E												U		Y	1		549,820.00
3200, Obligated balance, end of year																				========== 549,820.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /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	16,150,180.00
4020, Disc: Total outlays, gross																				========== 16,150,180.00
4070, Disc: Budget authority, net																				========== 16,700,000.00
4080, Disc: Outlays, net																				========== 16,150,180.00
4180, Budget authority, net (disc. and mand.)																				========== 16,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,150,180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /11-0202 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /10-0202 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: North-South Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0203 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
FACTS II User:

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

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) -16,862,480.00

3050, Ob Bal: EOY: Unpaid obligations 2,249,820.66

3100, Obligated balance, start of year ========== 2,412,300.66

3200, Obligated balance, end of year ========== 2,249,820.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,700,000.00
4010, Disc: Outlays from new authority	16,150,180.00
4011, Disc: Outlays from balances	712,300.00
4020, Disc: Total outlays, gross	========== 16,862,480.00
4070, Disc: Budget authority, net	========== 16,700,000.00
4080, Disc: Outlays, net	========== 16,862,480.00
4180, Budget authority, net (disc. and mand.)	========== 16,700,000.00
4190, Outlays, net (disc. and mand.)	========== 16,862,480.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-861,054.11
0900	4801	C	B									X			U		N	2		-4,294,672.09
0900	4801	C	E									X			U		N	2		8,070,679.68
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	4802	C	E					MAND	NEW			X			U		N	2	N	2,213.00
0900	4881	C	E									X			U		N			14,661.26
0900	4901	C	B									X			U		N	2		-3,669.19
0900	4901	C	E									X			U		N	2		1,248,368.80
0900	4902	C	E					MAND	NEW			X			U		N		N	348,119.84
0900	4902	C	E					MAND	NEW			X			U		N		N	3,850,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	2,976,478.83
0900	4981	C	E									X			U		N			207.61
0900	4982	C	E					MAND	BAL			X			U		N		N	22,688.78
Sub-Total, 0900																				**11,374,022.41**

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		-861,054.11
1000	4801	C	B									X			U		N	2		-4,294,672.09
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			339,326.20
1050, Unob Bal: Unobligated balance (total)																				========== 22,601,627.91
1201	4114	D	E	P				MAND				X			U		N	2		2,146,231.74
1260, BA: Mand: Appropriations (total)																				========== 2,146,231.74
1800	4252	D	E			F		MAND				X			U		N			3,850,000.00
1800	4972	D	E			F		MAND				X			U		N			14,982.31
Sub-Total, 1800																				**3,864,982.31**
1801	4251	D	B			F		MAND				X			U		N	2		-861,054.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 3,003,928.20
1900, Budget authority total (disc. and mand.)																				========== 5,150,159.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,751,787.85
1941	4510	C	E		A										U		N	2		764,718.84
1941	4510	C	E		A										U		N	2		219,301.95
1941	4610	C	E		A										U		N	2		11,963,046.60
1941	4610	C	E		A										U		N	2		3,430,698.05
Sub-Total, 1941																				**16,377,765.44**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		861,054.11
3000	4801	C	B									X			U		N	2		4,294,672.09
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		-861,054.11
3010	4801	C	B									X			U		N	2		-4,294,672.09
3010	4801	C	E									X			U		N	2		8,070,679.68
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	4802	C	E					MAND	NEW			X			U		N	2	N	2,213.00
3010	4881	C	E									X			U		N			14,661.26
3010	4901	C	B									X			U		N	2		-3,669.19
3010	4901	C	E									X			U		N	2		1,248,368.80
3010	4902	C	E					MAND	NEW			X			U		N		N	348,119.84
3010	4902	C	E					MAND	NEW			X			U		N		N	3,850,000.00
3010	4902	C	E					MAND	BAL			X			U		N		N	2,976,478.83
3010	4981	C	E									X			U		N			207.61
3010	4982	C	E					MAND	BAL			X			U		N		N	22,688.78
Sub-Total, 3010																				**11,374,022.41**
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
3020	4802	C	E					MAND	NEW			X			U		N	2	N	-2,213.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	NEW			X		U			N		N	-348,119.84
3020	4902	C	E					MAND	NEW			X		U			N		N	-3,850,000.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-2,976,478.83
3020	4982	C	E					MAND	BAL			X		U			N		N	-22,688.78
Sub-Total, 3020																				**-7,199,500.45**
3040	4871	D	E									X		U			N			-339,326.20
3050	4801	C	E											U			N	2		8,070,679.68
3050	4871	D	E											U			N			-339,326.20
3050	4881	C	E											U			N			14,661.26
3050	4901	C	E											U			N	2		1,248,368.80
3050	4981	C	E											U			N			207.61
Sub-Total, 3050																				**8,994,591.15**
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																				========== 8,994,591.15

BA & O, Net

4090, Mand: Budget authority, gross																				========== 5,150,159.94
4100	4802	C	E					MAND	NEW			X		U			N	2	N	2,213.00
4100	4902	C	E					MAND	NEW			X		U			N		N	348,119.84
4100	4902	C	E					MAND	NEW			X		U			N		N	3,850,000.00
Sub-Total, 4100																				**4,200,332.84**
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	2,976,478.83
4101	4982	C	E					MAND	BAL			X		U			N		N	22,688.78
Sub-Total, 4101																				**2,999,167.61**
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	4802	C	E					MAND	NEW			X		U			N	2	N	2,213.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW			X		U			N		N	348,119.84
4110	4902	C	E					MAND	NEW			X		U			N		N	3,850,000.00
4110	4902	C	E					MAND	BAL			X		U			N		N	2,976,478.83
4110	4982	C	E					MAND	BAL			X		U			N		N	22,688.78
	Sub-Total, 4110																			**7,199,500.45**
4120	4252	D	E			F		MAND				X		U			N			-3,850,000.00
4120	4972	D	E			F		MAND				X		U			N			-14,982.31
	Sub-Total, 4120																			**-3,864,982.31**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,864,982.31
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																				========== 2,146,231.74
4170, Mand: Outlays, net																				========== 3,334,518.14
4180, Budget authority, net (disc. and mand.)																				========== 2,146,231.74
4190, Outlays, net (disc. and mand.)																				========== 3,334,518.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,374,022.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,262,301.71

1021, Unob Bal: Recov of prior year unpaid obligations 339,326.20

1050, Unob Bal: Unobligated balance (total) ========== 22,601,627.91

1201, BA: Mand: Appropriation (special or trust fund) 2,146,231.74

1260, BA: Mand: Appropriations (total) ========== 2,146,231.74

1800, BA: Mand: Spending auth: Collected 3,864,982.31

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -861,054.11

1850, BA: Mand: Spending auth: Total ========== 3,003,928.20

1900, Budget authority total (disc. and mand.) ========== 5,150,159.94

1930, Total budgetary resources avail (disc. and mand.) ========== 27,751,787.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,377,765.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,159,395.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,374,022.41
3020, Ob Bal: Outlays (gross)	-7,199,500.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-339,326.20
3050, Ob Bal: EOY: Unpaid obligations	8,994,591.15
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	========== 8,994,591.15

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,150,159.94
4100, Mand: Outlays from new authority	4,200,332.84
4101, Mand: Outlays from balances	2,999,167.61
4110, Mand: Total outlays, gross	7,199,500.45
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,864,982.31
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,864,982.31
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	861,054.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 861,054.11
4160, Mand: Budget authority, net																				========== 2,146,231.74
4170, Mand: Outlays, net																				========== 3,334,518.14
4180, Budget authority, net (disc. and mand.)																				========== 2,146,231.74
4190, Outlays, net (disc. and mand.)																				========== 3,334,518.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: U.S. Bilateral Science and Technology Agreements
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -1151 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-24,278.00
0900	4901	C	E									X			U		N	1		24,278.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		24,278.47
1000	4901	C	B									X			U		N	1		-24,278.00
Sub-Total, 1000																				**0.47**
1050, Unob Bal: Unobligated balance (total)																				====== 0.47
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.47
1941	4610	C	E		A										U		N	1		0.47
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		24,278.00
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
FACTS II User: Andrea Nicole Reece / (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		N	2		-668,885.92
0900	4801	C	E									X			U		N	2		1,103,542.92
0900	4901	C	B									X			U		N	2		-1,009,735.67
0900	4902	C	E					DISC	NEW			X			U		N		N	1,434,523.91
0900	4902	C	E					DISC	BAL			X			U		N		N	446,666.18
0900	4981	C	E									X			U		N			63.71
	Sub-Total, 0900																			**1,306,175.13**
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			50,207.38
1050, Unob Bal: Unobligated balance (total)																				========== 2,379,070.04
1101	4114	D	E	P				DISC				X			U		N	2		520,150.00
1160, BA: Disc: Appropriation (total)																				========== 520,150.00
1700	4252	D	E			F		DISC				X			U		N			2,273,502.00
1750, BA: Disc: Spending auth: Total																				========== 2,273,502.00
1900, Budget authority total (disc. and mand.)																				========== 2,793,652.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,172,722.04
1941	4610	C	E		A										U		N	2		3,866,546.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
FACTS II User: Andrea Nicole Reece / (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			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		1,103,542.92
3010	4901	C	B									X			U		N	2		-1,009,735.67
3010	4902	C	E					DISC	NEW			X			U		N		N	1,434,523.91
3010	4902	C	E					DISC	BAL			X			U		N		N	446,666.18
3010	4981	C	E									X			U		N			63.71
Sub-Total, 3010																				**1,306,175.13**
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,434,523.91
3020	4902	C	E					DISC	BAL			X			U		N		N	-446,666.18
Sub-Total, 3020																				**-1,881,190.09**
3040	4871	D	E									X			U		N			-50,207.38
3050	4801	C	E												U		N	2		1,103,542.92
3050	4871	D	E												U		N			-50,207.38
3050	4981	C	E												U		N			63.71
Sub-Total, 3050																				**1,053,399.25**
3100, Obligated balance, start of year																				========== 1,678,621.59
3200, Obligated balance, end of year																				========== 1,053,399.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
FACTS II User: Andrea Nicole Reece / (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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				2,793,652.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,434,523.91
4011	4902	C	E					DISC	BAL			X		U			N		N	446,666.18
4020, Disc: Total outlays, gross																				1,881,190.09
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
4070, Disc: Budget authority, net																				520,150.00
4080, Disc: Outlays, net																				-392,311.91
4180, Budget authority, net (disc. and mand.)																				520,150.00
4190, Outlays, net (disc. and mand.)																				-392,311.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,306,175.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,328,863.13

1021, Unob Bal: Recov of prior year unpaid obligations 50,207.38

1050, Unob Bal: Unobligated balance (total) ========== 2,379,070.51

1101, BA: Disc: Appropriation (special or trust fund) 520,150.00

1160, BA: Disc: Appropriation (total) ========== 520,150.00

1700, BA: Disc: Spending auth: Collected 2,273,502.00

1750, BA: Disc: Spending auth: Total ========== 2,273,502.00

1900, Budget authority total (disc. and mand.) ========== 2,793,652.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,172,722.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,866,547.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,702,899.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,306,175.13
3020, Ob Bal: Outlays (gross)	-1,881,190.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,207.38
3050, Ob Bal: EOY: Unpaid obligations	1,077,677.25
3100, Obligated balance, start of year	========== 1,702,899.59
3200, Obligated balance, end of year	========== 1,077,677.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,793,652.00
4010, Disc: Outlays from new authority	1,434,523.91
4011, Disc: Outlays from balances	446,666.18
4020, Disc: Total outlays, gross	========== 1,881,190.09
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
4070, Disc: Budget authority, net	========== 520,150.00
4080, Disc: Outlays, net	========== -392,311.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 520,150.00
4190, Outlays, net (disc. and mand.)																			========== -392,311.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen's Protective Fund
Treasury Account: Fishermen's Protective Fund
Budget Account Id: 014-25-5116 Treasury Account Id: 19- - /X -5116 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		630,948.81
1050, Unob Bal: Unobligated balance (total)																				========== 630,948.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 630,948.81
1941	4610	C	E		A										U		N	2		630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Protective Fund
Treasury Account:
Budget Account Id: 014-25-5116 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	630,948.81
1050, Unob Bal: Unobligated balance (total)	========== 630,948.81
1930, Total budgetary resources avail (disc. and mand.)	========== 630,948.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen's Guaranty Fund
Treasury Account: Fishermen's Guaranty Fund
Budget Account Id: 014-25-5121 Treasury Account Id: 19- - /X -5121 -000-0
FACTS II User: Tanika Dynell Bausley / (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	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Guaranty Fund
Treasury Account:
Budget Account Id: 014-25-5121 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,747,861.55
1050, Unob Bal: Unobligated balance (total)	========== 2,747,861.55
1930, Total budgetary resources avail (disc. and mand.)	========== 2,747,861.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Russian Far East Technical Assistance Center
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -0211 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: American Studies Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8166 -000-0
FACTS II User: Norma T. Almazan / (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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	7		-590,251.20
0900	4801	C	E									X		U		N	7		352,368.61
0900	4902	C	E					DISC	BAL			X		U		N		N	310,798.90
Sub-Total, 0900																			**72,916.31**
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			5,967.20
1050, Unob Bal: Unobligated balance (total)																			========== 176,337.23
1101	4114	C	E			P		DISC				X		U		N	7		-38,687.94
1101	4394	C	B					DISC				X		U		N	7		4,360,371.71
1101	4394	C	E					DISC				X		U		N	7		-3,878,220.19
Sub-Total, 1101																			**443,463.58**
1160, BA: Disc: Appropriation (total)																			========== 443,463.58
1900, Budget authority total (disc. and mand.)																			========== 443,463.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 619,800.81
1941	4510	C	E		A									U		N	7		243,563.16
1941	4610	C	E		A									U		N	7		303,321.34
Sub-Total, 1941																			**546,884.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		590,251.20
3010	4801	C	B									X			U		N	7		-590,251.20
3010	4801	C	E									X			U		N	7		352,368.61
3010	4902	C	E					DISC	BAL			X			U		N		N	310,798.90
	Sub-Total, 3010																			**72,916.31**
3020	4902	C	E					DISC	BAL			X			U		N		N	-310,798.90
3040	4871	D	E									X			U		N			-5,967.20
3050	4801	C	E												U		N	7		352,368.61
3050	4871	D	E												U		N			-5,967.20
	Sub-Total, 3050																			**346,401.41**
	3100, Obligated balance, start of year																			========== 590,251.20
	3200, Obligated balance, end of year																			========== 346,401.41

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 443,463.58
4011	4902	C	E					DISC	BAL			X			U		N		N	310,798.90
	4020, Disc: Total outlays, gross																			========== 310,798.90
	4070, Disc: Budget authority, net																			========== 443,463.58
	4080, Disc: Outlays, net																			========== 310,798.90
	4180, Budget authority, net (disc. and mand.)																			========== 443,463.58
	4190, Outlays, net (disc. and mand.)																			========== 310,798.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

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

Memo Entries

5000	1610	D	B												U		N			4,301,604.66
5001	1610	D	E												U		N			3,974,462.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-1
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1101	4394	D	E					DISC				X			U		N	7		3,878,220.19
1160, BA: Disc: Appropriation (total)																				========== 3,878,220.19
1900, Budget authority total (disc. and mand.)																				========== 3,878,220.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,878,220.19
1941	4620	C	E	A											U		N	7		3,878,220.19
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,878,220.19
4070, Disc: Budget authority, net																				========== 3,878,220.19
4180, Budget authority, net (disc. and mand.)																				========== 3,878,220.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eastern Europe Student Exchange Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8272 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-0
FACTS II User: Mark Donald Whittemore / (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	191,360.00
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		192,695.05
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																			**192,695.05**
1160, BA: Disc: Appropriation (total)																				========== 192,695.05
1900, Budget authority total (disc. and mand.)																				========== 192,695.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 192,695.63
1941	4610	C	E		A										U		N	7		1,335.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-0
FACTS II User: Mark Donald Whittemore / (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	191,360.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-191,360.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 192,695.05
4010	4902	C	E					DISC	NEW			X		U			N		N	191,360.00
4020, Disc: Total outlays, gross																				========== 191,360.00
4070, Disc: Budget authority, net																				========== 192,695.05
4080, Disc: Outlays, net																				========== 191,360.00
4180, Budget authority, net (disc. and mand.)																				========== 192,695.05
4190, Outlays, net (disc. and mand.)																				========== 191,360.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-0
FACTS II User: Mark Donald Whittemore / (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												U		N			7,621,866.67
5001	1610	D	E												U		N			7,611,373.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 264,276.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 419,977.25

1021, Unob Bal: Recov of prior year unpaid obligations 5,967.20

1050, Unob Bal: Unobligated balance (total) ========== 425,944.45

1101, BA: Disc: Appropriation (special or trust fund) 4,514,378.82

1160, BA: Disc: Appropriation (total) ========== 4,514,378.82

1900, Budget authority total (disc. and mand.) ========== 4,514,378.82

1930, Total budgetary resources avail (disc. and mand.) ========== 4,940,323.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,676,046.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	590,251.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	264,276.31
3020, Ob Bal: Outlays (gross)	-502,158.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,967.20
3050, Ob Bal: EOY: Unpaid obligations	346,401.41
3100, Obligated balance, start of year	========== 590,251.20
3200, Obligated balance, end of year	========== 346,401.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,514,378.82
4010, Disc: Outlays from new authority	191,360.00
4011, Disc: Outlays from balances	310,798.90
4020, Disc: Total outlays, gross	========== 502,158.90
4070, Disc: Budget authority, net	========== 4,514,378.82
4080, Disc: Outlays, net	========== 502,158.90
4180, Budget authority, net (disc. and mand.)	========== 4,514,378.82
4190, Outlays, net (disc. and mand.)	========== 502,158.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	11,923,471.33
5001, Memo: Invest, EOY: Fed securities: Par value	11,585,836.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-1,077,184.72
0900	4901	C	E									X			U		N	7		402,137.22
0900	4902	C	E					DISC	BAL			X			U		N		N	675,047.50
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		179,880.00
1101	4394	D	B					DISC				X			U		N	7		-2,061,108.98
1101	4394	D	E					DISC				X			U		N	7		14,390,835.74
Sub-Total, 1101																				**12,509,606.76**
1134	4397	C	B	P				DISC				X			U		N	7		17,107,519.55
1134	4397	C	E	P				DISC				X			U		N	7		-14,390,835.74
Sub-Total, 1134																				**2,716,683.81**
1160, BA: Disc: Appropriation (total)																				========== 15,226,290.57
1900, Budget authority total (disc. and mand.)																				========== 15,226,290.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,965,741.89
1941	4610	C	E		A										U		N	7		1,407,471.41
1941	4620	C	E		A										U		N	7		15,558,270.48
Sub-Total, 1941																				**16,965,741.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,077,184.72
3010	4801	C	B									X		U		N	7		-1,077,184.72
3010	4901	C	E									X		U		N	7		402,137.22
3010	4902	C	E					DISC	BAL			X		U		N		N	675,047.50
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-675,047.50
3050	4901	C	E											U		N	7		402,137.22
3100, Obligated balance, start of year																			========== 1,077,184.72
3200, Obligated balance, end of year																			========== 402,137.22

BA & O, Net

4000, Disc: Budget authority, gross																			========== 15,226,290.57
4011	4902	C	E					DISC	BAL			X		U		N		N	675,047.50
4020, Disc: Total outlays, gross																			========== 675,047.50
4070, Disc: Budget authority, net																			========== 15,226,290.57
4080, Disc: Outlays, net																			========== 675,047.50
4180, Budget authority, net (disc. and mand.)																			========== 15,226,290.57
4190, Outlays, net (disc. and mand.)																			========== 675,047.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B												U		N			16,163,109.43
5001	1610	D	E												U		N			15,569,310.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
FACTS II User:

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

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)	12,509,606.76
1134, BA: Disc: Appropriations precluded from obligation	2,716,683.81
1160, BA: Disc: Appropriation (total)	========== 15,226,290.57
1900, Budget authority total (disc. and mand.)	========== 15,226,290.57
1930, Total budgetary resources avail (disc. and mand.)	========== 16,965,741.89
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	16,965,741.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,077,184.72
3020, Ob Bal: Outlays (gross)	-675,047.50
3050, Ob Bal: EOY: Unpaid obligations	402,137.22
3100, Obligated balance, start of year	========== 1,077,184.72
3200, Obligated balance, end of year	========== 402,137.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,226,290.57
4011, Disc: Outlays from balances	675,047.50
4020, Disc: Total outlays, gross	========== 675,047.50
4070, Disc: Budget authority, net	========== 15,226,290.57
4080, Disc: Outlays, net	========== 675,047.50
4180, Budget authority, net (disc. and mand.)	========== 15,226,290.57
4190, Outlays, net (disc. and mand.)	========== 675,047.50

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	16,163,109.43
5001, Memo: Invest, EOY: Fed securities: Par value	15,569,310.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	38,535,552,493.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	11,910,970,473.58
1010, Unob Bal: Transferred to other accounts	-1,387,201,783.06
1011, Unob Bal: Transferred from other accounts	2,294,521,548.60
1012, Unob Bal: Transfers betw expired\unexpired accts	107,315,635.59
1021, Unob Bal: Recov of prior year unpaid obligations	1,164,641,894.23
1050, Unob Bal: Unobligated balance (total)	========== 14,090,247,768.94
1100, BA: Disc: Appropriation	29,289,375,000.00
1101, BA: Disc: Appropriation (special or trust fund)	62,919,573.18
1120, BA: Disc: Approps transferred to other accounts	-9,634,363,465.00
1121, BA: Disc: Approps transferred from other accounts	8,574,428,635.00
1130, BA: Disc: Appropriations permanently reduced	-13,700,000.30
1134, BA: Disc: Appropriations precluded from obligation	2,716,683.81
1160, BA: Disc: Appropriation (total)	========== 28,281,376,426.69
1200, BA: Mand: Appropriation	297,156,986.00
1201, BA: Mand: Appropriation (special or trust fund)	1,440,584,041.76
1235, BA: Mand: Appropriations precluded from obligation	-496,849,954.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																			========== 1,240,891,073.49
1700, BA: Disc: Spending auth: Collected																			9,753,738,551.11
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			370,110,589.21
1750, BA: Disc: Spending auth: Total																			========== 10,123,849,140.32
1800, BA: Mand: Spending auth: Collected																			13,409,404.33
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			-780,799.47
1850, BA: Mand: Spending auth: Total																			========== 12,628,604.86
1900, Budget authority total (disc. and mand.)																			========== 39,658,745,245.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 53,748,993,014.30
1940, Unob Bal: Memo: Unob bal expiring																			-138,738,311.46
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			15,074,702,209.19

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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	38,535,552,493.65
3011, Ob Bal: Obligations incurred: Expired accounts	109,570,246.46
3020, Ob Bal: Outlays (gross)	-37,017,505,063.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,164,641,894.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-245,351,684.07
3050, Ob Bal: EOY: Unpaid obligations	26,418,039,037.11
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	-369,329,789.74
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	50,595,203.83
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-683,917,543.36
3100, Obligated balance, start of year	========== 25,835,231,981.84
3200, Obligated balance, end of year	========== 25,734,121,493.75

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BA & O, Net

4000, Disc: Budget authority, gross	========== 38,405,225,567.01
4010, Disc: Outlays from new authority	19,237,673,493.58
4011, Disc: Outlays from balances	16,519,919,485.58
4020, Disc: Total outlays, gross	========== 35,757,592,979.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,204,701,275.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,612,306,422.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,817,007,698.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-370,110,589.21
4052, Disc: Offset, BA: Collection cred to expired accts	63,269,147.00
4060, Disc: Additional offsets against BA only (total)	========== -306,841,442.21
4070, Disc: Budget authority, net	========== 28,281,376,426.69
4080, Disc: Outlays, net	========== 25,940,585,281.05
4090, Mand: Budget authority, gross	========== 1,253,519,678.35
4100, Mand: Outlays from new authority	1,236,411,092.60
4101, Mand: Outlays from balances	23,500,992.23
4110, Mand: Total outlays, gross	1,259,912,084.83

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4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-4,139,966.30
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-9,269,438.03
4130, Mand: Offsets against gross BA and outlays (total)																			========== -13,409,404.33
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			780,799.47
4150, Mand: Additional offsets against BA only (total)																			========== 780,799.47
4160, Mand: Budget authority, net																			========== 1,240,891,073.49
4170, Mand: Outlays, net																			========== 1,246,502,680.50
4180, Budget authority, net (disc. and mand.)																			========== 29,522,267,500.18
4190, Outlays, net (disc. and mand.)																			========== 27,187,087,961.55

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	16,432,307,136.33
5001, Memo: Invest, EOY: Fed securities: Par value	16,927,254,702.08

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Program Activity Total Obligations

0900, Total new obligations 11,841,000.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,700,578.36

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 1,397,556.33

1023, Unob Bal: Applied to repay debt -169,299.59

1050, Unob Bal: Unobligated balance (total) ========== 10,928,835.10

1400, BA: Mand: Borrowing authority 702,378.00

1440, BA: Mand: Borrowing authority (total) ========== 702,378.00

1800, BA: Mand: Spending auth: Collected 2,532,192.25

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -21,706.69

1850, BA: Mand: Spending auth: Total ========== 2,510,485.56

1900, Budget authority total (disc. and mand.) ========== 3,212,863.56

1930, Total budgetary resources avail (disc. and mand.) ========== 14,141,698.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,300,698.09

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,565,665.39
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1,397,556.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,841,000.57
3020, Ob Bal: Outlays (gross)	-11,744,005.38
3050, Ob Bal: EOY: Unpaid obligations	265,104.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-64,427.67
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	21,706.69
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,720.98
3100, Obligated balance, start of year	========== 103,681.39
3200, Obligated balance, end of year	========== 222,383.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,212,863.56
4110, Mand: Total outlays, gross	11,744,005.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,180,986.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,351,206.25
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,532,192.25
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	21,706.69

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4150, Mand: Additional offsets against BA only (total)																				========= 21,706.69
4160, Mand: Budget authority, net																				========== 702,378.00
4170, Mand: Outlays, net																				========== 9,211,813.13
4180, Budget authority, net (disc. and mand.)																				========== 702,378.00
4190, Outlays, net (disc. and mand.)																				========== 9,211,813.13