

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0107  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,055	1,055	1,054	1,055
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,055	1,055	1,055	1,055
2500	Total budgetary resources	=====	=====	=====	=====
		1,055	1,055	1,055	1,055
2501	Memo: Budgetary resources, subj to apportionment	1,055	1,055	1,055	1,055
2503	Memo: Budgetary resources, direct unob bal, EOY	1,055	1,055	1,055	1,055

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	269	269	269	269
3050	Ob Bal: EOY: Unpaid obligations	269	269	269	269
3100	Obligated balance, start of year		=====		
		269	269	269	269
3200	Obligated balance, end of year		=====		
		269	269	269	269

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program, Recovery Act  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0112  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	686	686	686	686
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	446
1050	Unob Bal: Unobligated balance (total)		=====		=====
		686	686	686	1,132
1060	Exp Unob Bal: Brought forward, Oct 1	686	686	686	686
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	446
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		686	686	686	1,132
1910	Total budgetary resources (disc. and mand.)		=====		=====
		686	686	686	1,132

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2002	All Programs	2	2	2	0
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2190	Obligations incurred		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	684	684	684	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,130
2413	Expired Unobligated Balance: end of year	684	684	684	0
2413	Expired Unobligated Balance: end of year	0	0	0	1,130
2490	Unob Bal: end of year		=====		=====
		684	684	684	1,130
2500	Total budgetary resources		=====		=====
		686	686	686	1,132

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program, Recovery Act  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0112  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	686	686	686	1,132
2503	Memo: Budgetary resources, direct unob bal, EOY	684	684	684	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,130

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,488	55,488	55,488	55,488
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-23	-24	-26	-513
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-446
3050	Ob Bal: EOY: Unpaid obligations	55,467	55,466	55,464	54,532
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,488	55,488	55,488	55,488
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,467	55,466	55,464	54,532

**BA & O, Net**

4011	Disc: Outlays from balances	23	24	26	513
4020	Disc: Outlays, gross (total)		=====		
		23	24	26	513
4080	Disc: Outlays, net		=====		
		23	24	26	513
4190	Outlays, net (disc. and mand.)		=====		
		23	24	26	513

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,065,613	2,065,613	2,065,613	2,065,613
1010	Unob Bal: Transferred to other accounts	-100,000	-100,000	-170,000	-170,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,142
1021	Unob Bal: Recov of prior year unpaid obligations	30,229	48,897	93,225	153,404
1041	Unob Bal: Antic recov of prior year unpaid obl	114,725	98,554	67,529	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,110,567	2,113,064	2,056,367	2,050,159
1100	BA: Disc: Appropriation	0	900,274	900,274	900,274
1120	BA: Disc: Approps transferred to other accounts	0	0	-97	0
1121	BA: Disc: Approps transferred from other accounts	393,175	1,891,820	1,891,820	1,891,723
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		393,175	2,792,094	2,791,997	2,791,997
1700	BA: Disc: Spending auth: Collected	603,329	1,395,650	2,301,222	3,297,378
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42,677	-61,567	55,808	-56,237
1702	BA: Disc: Spending auth: Previously unavailable	33,424	33,424	33,424	33,424
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,833,243	2,061,349	1,040,427	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,427,319	3,428,856	3,430,881	3,274,565
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,820,493	6,220,950	6,222,878	6,066,562
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,931,060	8,334,014	8,279,245	8,116,721

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,940,944
2002	All Programs	174,632	484,568	938,340	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		174,632	484,568	938,340	2,940,944
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3,235,768
2102	All Programs	559,111	1,331,119	2,352,625	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		559,111	1,331,119	2,352,625	3,235,768
2190	Obligations incurred	=====	=====	=====	=====
		733,742	1,815,687	3,290,965	6,176,713
2201	Unob Bal: Apportioned: Avail in the current period	2,249,350	4,314,698	3,821,270	1,816,745
2203	Unob Bal: Apportioned: Anticipated	2,947,968	2,159,903	1,107,956	0
2403	Unob Bal: Unapportioned: Other	0	43,726	59,054	123,263
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,197,318	6,518,327	4,988,279	1,940,009
2500	Total budgetary resources	=====	=====	=====	=====
		5,931,060	8,334,014	8,279,245	8,116,721
2501	Memo: Budgetary resources, subj to apportionment	5,931,060	8,334,014	8,279,245	8,116,721
2503	Memo: Budgetary resources, direct unob bal, EOY	2,364,075	4,456,978	3,947,853	1,682,365
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,833,243	2,061,349	1,040,427	257,644

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,424,325	2,424,325	2,424,325	2,424,325
3010	Ob Bal: Obligations incurred: Unexpired accounts	733,742	1,815,687	3,290,965	6,176,713
3020	Ob Bal: Outlays (gross)	-1,225,354	-2,425,296	-3,925,517	-5,862,189
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,229	-48,897	-93,225	-153,404
3050	Ob Bal: EOY: Unpaid obligations	1,902,484	1,765,818	1,696,549	2,585,444
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-84,863	-84,863	-84,863	-84,863
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	42,677	61,567	-55,808	56,237
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,186	-23,296	-140,672	-28,627
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,339,461	2,339,461	2,339,461	2,339,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,860,298	1,742,522	1,555,877	2,556,818

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,820,493	6,220,950	6,222,878	6,066,562
4010	Disc: Outlays from new authority	439,342	1,232,909	2,450,174	0
4011	Disc: Outlays from balances	786,012	1,192,387	1,475,343	5,862,189
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,225,354	2,425,296	3,925,517	5,862,189
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,383	-80,358	-136,065	-329,494
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-592,946	-1,315,293	-2,165,157	-2,967,883
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-603,329	-1,395,650	-2,301,222	-3,297,378
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	42,677	61,567	-55,808	56,237
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,833,243	-2,061,349	-1,040,427	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,790,566	-1,999,782	-1,096,235	56,237

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Diplomatic and Consular Programs  
Treasury Account: Diplomatic and Consular Program  
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		426,598	2,825,518	2,825,421	2,825,421
4080	Disc: Outlays, net	=====	=====	=====	=====
		622,025	1,029,646	1,624,295	2,564,811
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		426,598	2,825,518	2,825,421	2,825,421
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		622,025	1,029,646	1,624,295	2,564,811

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	7,644,189	490,835	490,835	490,835
1120	BA: Disc: Approps transferred to other accounts	-399,505	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	125,500
1134	BA: Disc: Appropriations precluded from obligation	-5,403,290	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,841,394	490,835	490,835	616,335
1700	BA: Disc: Spending auth: Collected	339,417	370,316	84,719	481,703
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,487	1,132,084	372,287	6,925
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,037,741	1,999,507	464,939	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,385,645	3,501,906	921,945	488,628
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,227,039	3,992,741	1,412,780	1,104,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,227,039	3,992,741	1,412,780	1,104,963



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	137,822
2002	All Programs	702,365	35,175	11,558	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		702,365	35,175	11,558	137,822
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	488,628
2102	All Programs	347,328	1,502,400	457,006	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		347,328	1,502,400	457,006	488,628
2190	Obligations incurred	=====	=====	=====	=====
		1,049,693	1,537,575	468,564	626,450
2201	Unob Bal: Apportioned: Avail in the current period	1,139,030	1,346,688	479,277	478,513
2203	Unob Bal: Apportioned: Anticipated	2,038,317	0	464,939	0
2403	Unob Bal: Unapportioned: Other	0	1,108,479	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,177,347	2,455,167	944,216	478,513
2500	Total budgetary resources	=====	=====	=====	=====
		4,227,039	3,992,741	1,412,780	1,104,963
2501	Memo: Budgetary resources, subj to apportionment	4,227,039	3,992,741	1,412,780	1,104,963
2503	Memo: Budgetary resources, direct unob bal, EOY	1,139,030	490,835	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,108,479	0	0
	Sub-Total, 2503	1,139,030	1,599,314	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,038,317	855,853	944,216	478,513

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,049,693	1,537,575	468,564	626,450
3020	Ob Bal: Outlays (gross)	-903,555	-1,349,928	-384,333	-448,088
3050	Ob Bal: EOY: Unpaid obligations	146,138	187,647	84,231	178,362
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,487	-1,132,084	-372,287	-6,925
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,487	-1,132,084	-372,287	-6,925
3200	Obligated balance, end of year	=====	=====	=====	=====
		137,651	-944,437	-288,057	171,437

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,227,039	3,992,741	1,412,780	1,104,963
4010	Disc: Outlays from new authority	903,555	1,349,928	384,333	448,088
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		903,555	1,349,928	384,333	448,088
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-339,399	-370,292	-84,687	-481,664
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-24	-32	-38
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-339,417	-370,316	-84,719	-481,703
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,487	-1,132,084	-372,287	-6,925
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,037,741	-1,999,507	-464,939	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,046,228	-3,131,591	-837,226	-6,925
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,841,394	490,835	490,835	616,335
4080	Disc: Outlays, net	=====	=====	=====	=====
		564,137	979,612	299,615	-33,615
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,841,394	490,835	490,835	616,335

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Diplomatic and Consular Programs  
Treasury Account: Diplomatic and Consular Program  
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		564,137	979,612	299,615	-33,615

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,285,406	2,285,406	2,285,406	2,285,406
1010	Unob Bal: Transferred to other accounts	0	-25,000	-35,784	-761,413
1021	Unob Bal: Recov of prior year unpaid obligations	17,852	49,836	86,906	123,605
1041	Unob Bal: Antic recov of prior year unpaid obl	131,501	99,527	72,624	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,434,759	2,409,769	2,409,152	1,647,598
1130	BA: Disc: Appropriations permanently reduced	0	-427,296	-427,296	-427,296
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-427,296	-427,296	-427,296
1700	BA: Disc: Spending auth: Collected	86,622	111,780	261,496	270,021
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-87,649	-124,558	-126,016	-127,205
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	410,233	423,313	341,127	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		409,206	410,535	476,606	142,816
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		409,206	-16,761	49,310	-284,480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,843,965	2,393,008	2,458,462	1,363,118

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,136,279
2002	All Programs	434,892	614,831	688,774	0
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>=====</b> 434,892	<b>=====</b> 614,831	<b>=====</b> 688,774	<b>=====</b> 1,136,279
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	141,010
2102	All Programs	0	0	134,048	0
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>=====</b> 0	<b>=====</b> 0	<b>=====</b> 134,048	<b>=====</b> 141,010
<b>2190</b>	<b>Obligations incurred</b>	<b>=====</b> 434,892	<b>=====</b> 614,831	<b>=====</b> 822,822	<b>=====</b> 1,277,289
2201	Unob Bal: Apportioned: Avail in the current period	1,861,936	1,240,119	1,204,634	85,829
2203	Unob Bal: Apportioned: Anticipated	546,807	522,840	413,751	0
2403	Unob Bal: Unapportioned: Other	0	15,218	17,256	0
2403	Unob Bal: Unapportioned: Other	330	0	0	0
	<b>Sub-Total, 2403</b>	<b>330</b>	<b>15,218</b>	<b>17,256</b>	<b>0</b>
<b>2490</b>	<b>Unob Bal: end of year</b>	<b>=====</b> 2,409,073	<b>=====</b> 1,778,177	<b>=====</b> 1,635,640	<b>=====</b> 85,829
<b>2500</b>	<b>Total budgetary resources</b>	<b>=====</b> 2,843,965	<b>=====</b> 2,393,008	<b>=====</b> 2,458,462	<b>=====</b> 1,363,118
2501	Memo: Budgetary resources, subj to apportionment	2,843,965	2,393,008	2,458,462	1,363,118
2503	Memo: Budgetary resources, direct unob bal, EOY	1,998,510	1,354,865	1,294,514	85,829
2503	Memo: Budgetary resources, direct unob bal, EOY	274	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	410,233	423,313	341,127	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	56	0	0	0
	<b>Sub-Total, 2504</b>	<b>410,289</b>	<b>423,313</b>	<b>341,127</b>	<b>0</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,850,724	1,850,724	1,850,724	1,850,724
3010	Ob Bal: Obligations incurred: Unexpired accounts	434,892	614,831	822,822	1,277,289
3020	Ob Bal: Outlays (gross)	-894,240	-1,463,265	-1,908,544	-2,249,983
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,852	-49,836	-86,906	-123,605
3050	Ob Bal: EOY: Unpaid obligations	1,373,523	952,453	678,095	754,425
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-145,090	-145,090	-145,090	-145,090
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	87,649	124,558	126,016	127,205
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,441	-20,532	-19,074	-17,885
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,705,634	1,705,634	1,705,634	1,705,634
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,316,082	931,921	659,022	736,540

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		409,206	-16,761	49,310	-284,480
4011	Disc: Outlays from balances	894,240	1,463,265	1,908,544	2,249,983
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		894,240	1,463,265	1,908,544	2,249,983
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-86,285	-110,124	-259,840	-266,559
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-337	-1,656	-1,656	-3,462
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-86,622	-111,780	-261,496	-270,021
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	87,649	124,558	126,016	127,205
4053	Disc: Offsets, BA only: Antic offsetting collect	-410,233	-423,313	-341,127	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-322,584	-298,755	-215,111	127,205
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-427,296	-427,296	-427,296

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Diplomatic and Consular Programs  
Treasury Account: Diplomatic and Consular Program  
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		807,619	1,351,485	1,647,048	1,979,962
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-427,296	-427,296	-427,296
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		807,619	1,351,485	1,647,048	1,979,962

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /14-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	43,762
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	43,762
1100	BA: Disc: Appropriation	0	6,605,701	6,605,701	6,605,701
1120	BA: Disc: Approps transferred to other accounts	0	-1,913,620	-1,914,350	-2,049,061
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	4,692,081	4,691,351	4,556,640
1700	BA: Disc: Spending auth: Collected	0	219,172	770,419	1,444,998
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	22,618	299,944	67,809
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,653,009	824,486	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,894,800	1,894,849	1,512,807
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,586,881	6,586,200	6,069,447
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	6,586,881	6,586,200	6,113,209

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4,317,630
2002	All Programs	0	2,393,850	2,707,999	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,393,850	2,707,999	4,317,630
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,512,807
2102	All Programs	0	241,791	1,070,363	0
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	241,791	1,070,363	1,512,807



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /14-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>Obligations incurred</b>		=====	=====	=====
		0	2,635,641	3,778,361	5,830,437
2201	Unob Bal: Apportioned: Avail in the current period	0	2,298,231	1,983,304	282,772
2203	Unob Bal: Apportioned: Anticipated	0	1,653,009	824,486	0
2403	Unob Bal: Unapportioned: Other	0	0	49	0
<b>2490</b>	<b>Unob Bal: end of year</b>		=====	=====	=====
		0	3,951,240	2,807,838	282,772
<b>2500</b>	<b>Total budgetary resources</b>		=====	=====	=====
		0	6,586,881	6,586,200	6,113,209
2501	Memo: Budgetary resources, subj to apportionment	0	6,586,881	6,586,200	6,113,209
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,298,231	1,983,352	282,772
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,653,009	824,486	0
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,635,641	3,778,361	5,830,437
3020	Ob Bal: Outlays (gross)	0	-326,408	-2,958,141	-4,688,975
3050	Ob Bal: EOY: Unpaid obligations	0	2,309,232	820,220	1,141,462
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-22,618	-299,944	-67,809
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-22,618	-299,944	-67,809
<b>3200</b>	<b>Obligated balance, end of year</b>		=====	=====	=====
		0	2,286,614	520,276	1,073,653

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /14-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0	6,586,881	6,586,200	6,069,447
4010	Disc: Outlays from new authority	0	326,408	2,958,141	4,688,975
4020	Disc: Outlays, gross (total)	0	326,408	2,958,141	4,688,975
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-219,172	-770,370	-1,444,949
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-49	-49
4040	Disc: Offsets against gross BA and outlays (total)	0	-219,172	-770,419	-1,444,998
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-22,618	-299,944	-67,809
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,653,009	-824,486	0
4060	Disc: Additional offsets against BA only (total)	0	-1,675,628	-1,124,430	-67,809
4070	Disc: Budget authority, net	0	4,692,081	4,691,351	4,556,640
4080	Disc: Outlays, net	0	107,236	2,187,723	3,243,977
4180	Budget authority, net (disc. and mand.)	0	4,692,081	4,691,351	4,556,640
4190	Outlays, net (disc. and mand.)	0	107,236	2,187,723	3,243,977

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	144,471	144,471	144,471	144,471
1021	Unob Bal: Recov of prior year unpaid obligations	12,974	27,445	62,028	88,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		157,445	171,916	206,498	232,816
1060	Exp Unob Bal: Brought forward, Oct 1	144,471	144,471	144,471	144,471
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,974	27,445	62,028	88,345
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		157,445	171,916	206,498	232,816
1700	BA: Disc: Spending auth: Collected	3,330	12,002	13,798	14,970
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-79	-296	-5,122	-5,229
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,250	11,706	8,676	9,742
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,250	11,706	8,676	9,742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,695	183,622	215,174	242,558

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	34,709
2002	All Programs	12,832	1,845	21,896	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,832	1,845	21,896	34,709
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3,508
2102	All Programs	-4,916	7,416	3,498	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-4,916	7,416	3,498	3,508
2190	Obligations incurred	=====	=====	=====	=====
		7,916	9,261	25,394	38,217

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	152,779	174,360	189,781	0
2403	Unob Bal: Unapportioned: Other	0	0	0	204,341
2413	Expired Unobligated Balance: end of year	152,779	174,360	189,781	0
2413	Expired Unobligated Balance: end of year	0	0	0	204,341
2490	Unob Bal: end of year	=====	=====	=====	=====
		152,779	174,360	189,781	204,341
2500	Total budgetary resources	=====	=====	=====	=====
		160,695	183,622	215,174	242,558
2501	Memo: Budgetary resources, subj to apportionment	160,695	183,622	215,174	242,558
2503	Memo: Budgetary resources, direct unob bal, EOY	152,779	174,360	189,781	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	204,341
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	935,287	935,287	935,287	935,287
3011	Ob Bal: Obligations incurred: Expired accounts	7,916	9,261	25,394	38,217
3020	Ob Bal: Outlays (gross)	-222,274	-372,342	-462,811	-531,918
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,974	-27,445	-62,028	-88,345
3050	Ob Bal: EOY: Unpaid obligations	707,955	544,761	435,842	353,242
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,557	-13,557	-13,557	-13,557
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	79	296	5,122	5,229
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,478	-13,261	-8,435	-8,329
3100	Obligated balance, start of year	=====	=====	=====	=====
		921,730	921,730	921,730	921,730
3200	Obligated balance, end of year	=====	=====	=====	=====
		694,477	531,500	427,407	344,913

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,250	11,706	8,676	9,742
4011	Disc: Outlays from balances	222,274	372,342	462,811	531,918
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		222,274	372,342	462,811	531,918
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,329	-12,001	-13,797	-8,736
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-6,234
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,330	-12,002	-13,798	-14,970
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	79	296	5,122	5,229
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		79	296	5,122	5,229
4080	Disc: Outlays, net	=====	=====	=====	=====
		218,944	360,340	449,013	516,947
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		218,944	360,340	449,013	516,947

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	157,740	157,740	157,740	157,740
1021	Unob Bal: Recov of prior year unpaid obligations	37,461	43,186	61,893	99,593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		195,201	200,926	219,632	257,332
1060	Exp Unob Bal: Brought forward, Oct 1	157,740	157,740	157,740	157,740
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,461	43,186	61,893	99,593
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		195,201	200,926	219,632	257,332
1700	BA: Disc: Spending auth: Collected	1,295	1,820	1,861	2,231
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-861	-1,123	-925	-923
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		433	697	936	1,308
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		433	697	936	1,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		195,634	201,622	220,568	258,640

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	31,514
2002	All Programs	2,772	30,487	25,436	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,772	30,487	25,436	31,514
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	125
2102	All Programs	0	0	122	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	122	125
2190	Obligations incurred	=====	=====	=====	=====
		2,772	30,487	25,557	31,640

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	192,862	171,135	195,011	0
2403	Unob Bal: Unapportioned: Other	0	0	0	227,001
2413	Expired Unobligated Balance: end of year	192,862	171,135	195,011	0
2413	Expired Unobligated Balance: end of year	0	0	0	227,001
<b>2490</b>	<b>Unob Bal: end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		192,862	171,135	195,011	227,001
<b>2500</b>	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		195,634	201,622	220,568	258,640
2501	Memo: Budgetary resources, subj to apportionment	195,634	201,622	220,568	258,640
2503	Memo: Budgetary resources, direct unob bal, EOY	192,862	171,135	195,011	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	227,001
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	349,963	349,963	349,963	349,963
3011	Ob Bal: Obligations incurred: Expired accounts	2,772	30,487	25,557	31,640
3020	Ob Bal: Outlays (gross)	-9,311	-45,096	-50,125	-63,944
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,461	-43,186	-61,893	-99,593
3050	Ob Bal: EOY: Unpaid obligations	305,963	292,168	263,503	218,066
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,986	-2,986	-2,986	-2,986
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	861	1,123	925	923
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,125	-1,863	-2,061	-2,064
<b>3100</b>	<b>Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		346,977	346,977	346,977	346,977
<b>3200</b>	<b>Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		303,838	290,305	261,441	216,002

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		433	697	936	1,308
4011	Disc: Outlays from balances	9,311	45,096	50,125	63,944
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,311	45,096	50,125	63,944
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,295	-1,820	-1,861	-1,048
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,183
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,295	-1,820	-1,861	-2,231
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	861	1,123	925	923
4060	Disc: Additional offsets against BA only (total)		=====		
		861	1,123	925	923
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,016	43,276	48,264	61,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,016	43,276	48,264	61,713



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	260,270	260,270	260,270	260,270
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,142
1021	Unob Bal: Recov of prior year unpaid obligations	3,280	4,976	12,127	87,842
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		263,550	265,246	272,397	346,970
1060	Exp Unob Bal: Brought forward, Oct 1	260,270	260,270	260,270	260,270
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1,142
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,280	4,976	12,127	87,842
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		263,550	265,246	272,397	346,970
1700	BA: Disc: Spending auth: Collected	1,532	2,136	2,726	14,235
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,179	-1,194	-1,194	1,754
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		353	942	1,532	15,989
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		353	942	1,532	15,989
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		263,903	266,188	273,929	362,959

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	27,850
2002	All Programs	12,338	13,883	13,906	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,338	13,883	13,906	27,850
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3,171
2102	All Programs	66	75	218	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		66	75	218	3,171

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>Obligations incurred</b>	=====	=====	=====	=====
		12,404	13,958	14,124	31,021
2403	Unob Bal: Unapportioned: Other	251,499	252,229	259,805	0
2403	Unob Bal: Unapportioned: Other	0	0	0	331,938
2413	Expired Unobligated Balance: end of year	251,499	252,229	259,805	0
2413	Expired Unobligated Balance: end of year	0	0	0	331,938
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		251,499	252,229	259,805	331,938
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		263,903	266,188	273,929	362,959
2501	Memo: Budgetary resources, subj to apportionment	263,903	266,188	273,929	362,959
2503	Memo: Budgetary resources, direct unob bal, EOY	251,499	252,229	259,805	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	331,938
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217,134	217,134	217,134	217,134
3011	Ob Bal: Obligations incurred: Expired accounts	12,404	13,958	14,124	31,021
3020	Ob Bal: Outlays (gross)	-20,718	-31,863	-25,250	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,280	-4,976	-12,127	-87,842
3050	Ob Bal: EOY: Unpaid obligations	205,540	194,253	193,882	160,313
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,784	-1,784	-1,784	-1,784
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,179	1,194	1,194	-1,754
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-604	-590	-590	-3,538
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		215,351	215,351	215,351	215,351
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		204,936	193,664	193,292	156,775

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====	=====	=====
		353	942	1,532	15,989
4011	Disc: Outlays from balances	20,718	31,863	25,250	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,718	31,863	25,250	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,532	-2,136	-2,726	-1,416
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-12,818
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,532	-2,136	-2,726	-14,235
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,179	1,194	1,194	-1,754
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,179	1,194	1,194	-1,754
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,186	29,728	22,524	-14,235
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,186	29,728	22,524	-14,235

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	45,537	45,537	45,537	45,537
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-33,205
1021	Unob Bal: Recov of prior year unpaid obligations	803	1,537	3,369	10,768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,340	47,075	48,906	23,100
1060	Exp Unob Bal: Brought forward, Oct 1	45,537	45,537	45,537	45,537
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-33,205
1081	Exp Unob Bal: Recov of prior year unpaid obs	803	1,537	3,369	10,768
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		46,340	47,075	48,906	23,100
1700	BA: Disc: Spending auth: Collected	3	7	8	2,605
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1	1	0
1750	BA: Disc: Spending auth: Total		=====		=====
		3	7	9	2,605
1900	Budget authority total (disc. and mand.)		=====		=====
		3	7	9	2,605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,343	47,082	48,915	25,706

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	5,758
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,758
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	19
2102	All Programs	2	5	5	0
2104	Reimbursable obligations incurred (total)		=====		
		2	5	5	19
2190	Obligations incurred		=====		=====
		2	5	5	5,777
2403	Unob Bal: Unapportioned: Other	0	0	0	19,929
2403	Unob Bal: Unapportioned: Other	46,341	47,077	48,910	0
2413	Expired Unobligated Balance: end of year	0	0	0	19,929
2413	Expired Unobligated Balance: end of year	46,341	47,077	48,910	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,341	47,077	48,910	19,929
2500	Total budgetary resources	=====	=====	=====	=====
		46,343	47,082	48,915	25,706
2501	Memo: Budgetary resources, subj to apportionment	46,343	47,082	48,915	25,706
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	19,929
2503	Memo: Budgetary resources, direct unob bal, EOY	46,341	47,077	48,910	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,970	29,970	29,970	29,970
3011	Ob Bal: Obligations incurred: Expired accounts	2	5	5	5,777
3020	Ob Bal: Outlays (gross)	-2,847	-2,967	-4,899	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-803	-1,537	-3,369	-10,768
3050	Ob Bal: EOY: Unpaid obligations	26,321	25,470	21,707	24,978
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-1	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1	-1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,970	29,970	29,970	29,970
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,321	25,469	21,706	24,978
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		3	7	9	2,605
4011	Disc: Outlays from balances	2,847	2,967	4,899	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		2,847	2,967	4,899	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-7	-8	-19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,587
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-3	-7	-8	-2,605
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-1	-1	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-1	-1	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,844	2,960	4,891	-2,605

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Diplomatic and Consular Programs  
Treasury Account: Diplomatic and Consular Program  
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		2,844	2,960	4,891	-2,605

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,283	27,283	27,283	27,283
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-19,000	-29,557
1021	Unob Bal: Recov of prior year unpaid obligations	1,209	2,301	2,847	18,617
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,357
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,492	29,584	11,130	-14
1060	Exp Unob Bal: Brought forward, Oct 1	27,283	27,283	27,283	27,283
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-19,000	-29,557
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,209	2,301	2,847	18,617
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16,357
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,492	29,584	11,130	-14
1700	BA: Disc: Spending auth: Collected	9	14	587	14
1750	BA: Disc: Spending auth: Total		=====		
		9	14	587	14
1900	Budget authority total (disc. and mand.)		=====		
		9	14	587	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		28,501	29,598	11,718	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	0	0	518	0
2004	Direct obligations incurred (total)	0	===== 0	518	0
2190	Obligations incurred	0	===== 0	518	0
2403	Unob Bal: Unapportioned: Other	28,501	29,598	11,200	0
2413	Expired Unobligated Balance: end of year	28,501	29,598	11,200	0
2490	Unob Bal: end of year	===== 28,501	===== 29,598	===== 11,200	0
2500	Total budgetary resources	===== 28,501	===== 29,598	===== 11,718	0
2501	Memo: Budgetary resources, subj to apportionment	28,501	29,598	11,718	0
2503	Memo: Budgetary resources, direct unob bal, EOY	28,501	29,598	11,200	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,156	19,156	19,156	19,156
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	518	0
3020	Ob Bal: Outlays (gross)	-171	-420	0	-538
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,209	-2,301	-2,847	-18,617
3050	Ob Bal: EOY: Unpaid obligations	17,776	16,435	16,826	0
3100	Obligated balance, start of year	===== 19,156	===== 19,156	===== 19,156	===== 19,156
3200	Obligated balance, end of year	===== 17,776	===== 16,435	===== 16,826	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	9	==== 14	587	14
4011	Disc: Outlays from balances	171	420	0	538
4020	Disc: Outlays, gross (total)	171	==== 420	0	538
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-9	-14	-587	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-14
4040	Disc: Offsets against gross BA and outlays (total)	-9	==== -14	-587	-14
4080	Disc: Outlays, net	162	==== 406	-587	524
4190	Outlays, net (disc. and mand.)	162	==== 406	-587	524

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,842	14,842	14,842	14,842
1021	Unob Bal: Recov of prior year unpaid obligations	468	1,019	14,808	25,616
1029	Unob Bal: Other balances withdrawn	0	0	0	-40,413
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		15,310	15,862	29,650	46
1060	Exp Unob Bal: Brought forward, Oct 1	14,842	14,842	14,842	14,842
1081	Exp Unob Bal: Recov of prior year unpaid obs	468	1,019	14,808	25,616
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-40,413
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		15,310	15,862	29,650	46
1700	BA: Disc: Spending auth: Collected	125	264	433	1,129
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14	6	-14	-1,175
1750	BA: Disc: Spending auth: Total		=====		=====
		111	270	419	-46
1900	Budget authority total (disc. and mand.)		=====		=====
		111	270	419	-46
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		15,422	16,132	30,069	0

**Status of Budgetary Resources**

2002	All Programs	549	1,523	4,088	0
2004	Direct obligations incurred (total)		=====	=====	
		549	1,523	4,088	0
2190	Obligations incurred		=====	=====	
		549	1,523	4,088	0
2403	Unob Bal: Unapportioned: Other	14,872	14,609	25,981	0
2413	Expired Unobligated Balance: end of year	14,872	14,609	25,981	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,872	14,609	25,981	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113  
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		15,422	16,132	30,069	0
2501	Memo: Budgetary resources, subj to apportionment	15,422	16,132	30,069	0
2503	Memo: Budgetary resources, direct unob bal, EOY	14,872	14,609	25,981	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,080	39,080	39,080	39,080
3011	Ob Bal: Obligations incurred: Expired accounts	549	1,523	4,088	0
3020	Ob Bal: Outlays (gross)	-470	-3,012	-3,747	-13,464
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-468	-1,019	-14,808	-25,616
3050	Ob Bal: EOY: Unpaid obligations	38,692	36,572	24,613	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,175	-1,175	-1,175	-1,175
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14	-6	14	1,175
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,161	-1,181	-1,161	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		37,905	37,905	37,905	37,905
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	
		37,530	35,390	23,452	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		111	270	419	-46
4011	Disc: Outlays from balances	470	3,012	3,747	13,464
4020	Disc: Outlays, gross (total)	470	3,012	3,747	13,464
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-125	-264	-433	-41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-1,088
4040	Disc: Offsets against gross BA and outlays (total)	-125	=====	-433	=====
			-264		-1,129
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14	-6	14	1,175
4060	Disc: Additional offsets against BA only (total)	14	=====	14	=====
			-6		1,175
4080	Disc: Outlays, net	345	=====	=====	=====
			2,748	3,314	12,335
4190	Outlays, net (disc. and mand.)	345	=====	=====	=====
			2,748	3,314	12,335

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: H-1B and L Fraud Prevention and Detection  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	94,779	94,779	94,779	94,779
1021	Unob Bal: Recov of prior year unpaid obligations	131	212	722	1,598
1041	Unob Bal: Antic recov of prior year unpaid obl	1,363	1,285	742	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,272	96,275	96,243	96,376
1201	BA: Mand: Appropriation (special or trust fund)	5,143	15,127	36,397	44,429
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	2,571
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,950
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,143	15,127	36,397	44,050
1800	BA: Mand: Spending auth: Collected	8	26	35	43
1850	BA: Mand: Spending auth: Total		=====		
		8	26	35	43
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,151	15,152	36,432	44,093
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,423	111,427	132,675	140,470

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: H-1B and L Fraud Prevention and Detection  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	33,642
2002	All Programs	12,096	21,638	32,202	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,096	21,638	32,202	33,642
2190	Obligations incurred	=====	=====	=====	=====
		12,096	21,638	32,202	33,642
2201	Unob Bal: Apportioned: Avail in the current period	77,676	89,767	99,731	96,790
2203	Unob Bal: Apportioned: Anticipated	1,363	0	742	0
2403	Unob Bal: Unapportioned: Other	10,288	22	0	10,037
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,327	89,789	100,474	106,827
2500	Total budgetary resources	=====	=====	=====	=====
		101,423	111,427	132,675	140,470
2501	Memo: Budgetary resources, subj to apportionment	101,423	111,427	132,675	140,470
2503	Memo: Budgetary resources, direct unob bal, EOY	89,327	89,789	100,474	106,827
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,638	20,638	20,638	20,638
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,096	21,638	32,202	33,642
3020	Ob Bal: Outlays (gross)	-6,892	-9,740	-26,898	-31,427
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-131	-212	-722	-1,598
3050	Ob Bal: EOY: Unpaid obligations	25,712	32,324	25,219	21,255
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,638	20,638	20,638	20,638
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,712	32,324	25,219	21,255

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Diplomatic and Consular Programs  
Treasury Account: H-1B and L Fraud Prevention and Detection  
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,151	15,152	36,432	44,093
4100	Mand: Outlays from new authority	5,491	7,475	24,005	0
4101	Mand: Outlays from balances	1,401	2,265	2,893	31,427
4110	Mand: Outlays, gross (total)	6,892	9,740	26,898	31,427
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-8	-26	-35	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-43
4130	Mand: Offsets against gross BA and outlays (total)	-8	-26	-35	-43
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,143	15,127	36,397	44,050
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,884	9,714	26,862	31,384
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,143	15,127	36,397	44,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,884	9,714	26,862	31,384



12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 72-19-12/13-0113  
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,000	4,000	4,000	4,000
3020	Ob Bal: Outlays (gross)	0	-214	-214	-214
3050	Ob Bal: EOY: Unpaid obligations	4,000	3,786	3,786	3,786
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,000	3,786	3,786	3,786

**BA & O, Net**

4011	Disc: Outlays from balances	0	214	214	214
4020	Disc: Outlays, gross (total)		=====		
		0	214	214	214
4080	Disc: Outlays, net		=====		
		0	214	214	214
4190	Outlays, net (disc. and mand.)		=====		
		0	214	214	214

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,097,681	5,097,681	5,097,681	5,097,681
1010	Unob Bal: Transferred to other accounts	-100,000	-125,000	-205,784	-931,413
1011	Unob Bal: Transferred from other accounts	0	0	0	43,762
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-19,000	-62,762
1021	Unob Bal: Recov of prior year unpaid obligations	104,406	179,410	337,924	609,834
1029	Unob Bal: Other balances withdrawn	0	0	0	-56,770
1041	Unob Bal: Antic recov of prior year unpaid obl	247,589	199,365	140,896	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,349,676	5,351,457	5,351,716	4,700,332
1060	Exp Unob Bal: Brought forward, Oct 1	650,829	650,829	650,829	650,829
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-19,000	-63,904
1081	Exp Unob Bal: Recov of prior year unpaid obs	56,195	80,465	157,071	331,227
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-56,770
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		707,024	731,294	788,900	861,381
1100	BA: Disc: Appropriation	7,644,189	7,996,810	7,996,810	7,996,810
1120	BA: Disc: Approps transferred to other accounts	-399,505	-1,913,620	-1,914,447	-2,049,061
1121	BA: Disc: Approps transferred from other accounts	393,175	1,891,820	1,891,820	2,017,223
1130	BA: Disc: Appropriations permanently reduced	0	-427,296	-427,296	-427,296
1134	BA: Disc: Appropriations precluded from obligation	-5,403,290	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,234,569	7,547,714	7,546,887	7,537,676
1201	BA: Mand: Appropriation (special or trust fund)	5,143	15,127	36,397	44,429
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	2,571
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,950
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,143	15,127	36,397	44,050
1700	BA: Disc: Spending auth: Collected	1,035,663	2,113,161	3,437,268	5,529,285
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-123,974	965,970	594,770	-114,279
1702	BA: Disc: Spending auth: Previously unavailable	33,424	33,424	33,424	33,424
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,281,217	6,137,178	2,670,979	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,226,330	9,249,733	6,736,440	5,448,429
1800	BA: Mand: Spending auth: Collected	8	26	35	43

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		8	26	35	43
1900,Budget authority total (disc. and mand.)		8,466,050	16,812,599	14,319,759	13,030,198
1910>Total budgetary resources (disc. and mand.)		13,815,726	22,164,056	19,671,475	17,730,530

**Status of Budgetary Resources**

2004 Direct obligations incurred (total)	1,352,477	3,597,802	4,444,718	8,666,152
2104 Reimbursable obligations incurred (total)	901,590	3,082,805	4,017,884	5,385,036
2190,Obligations incurred	2,254,068	6,680,607	8,462,602	14,051,188
2201 Unob Bal: Apportioned: Avail in the current period	5,327,991	9,289,503	7,588,216	2,760,649
2203 Unob Bal: Apportioned: Anticipated	5,534,455	4,335,752	2,811,874	0
2403 Unob Bal: Unapportioned: Other	699,212	1,858,194	808,783	918,693
2413 Expired Unobligated Balance: end of year	687,539	689,694	731,371	784,338
2490,Unob Bal: end of year	11,561,658	15,483,449	11,208,873	3,679,343
2500>Total budgetary resources	13,815,726	22,164,056	19,671,475	17,730,530
2501 Memo: Budgetary resources, subj to apportionment	13,815,726	22,164,056	19,671,475	17,730,530
2503 Memo: Budgetary resources, direct unob bal, EOY	6,279,809	10,489,925	8,058,618	2,943,186
2504 Memo: Budgetary resources, reimb unob bal, EOY	5,281,849	4,993,524	3,150,256	736,157

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,946,034	5,946,034	5,946,034	5,946,034
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,230,423	6,625,371	8,392,914	13,944,531
3011	Ob Bal: Obligations incurred: Expired accounts	23,645	55,236	69,688	106,657
3020	Ob Bal: Outlays (gross)	-3,285,855	-6,030,576	-9,750,506	-13,891,253
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,211	-98,945	-180,853	-278,607
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56,195	-80,465	-157,071	-331,227
3050	Ob Bal: EOY: Unpaid obligations	4,809,840	6,416,654	4,320,206	5,496,134
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-249,455	-249,455	-249,455	-249,455
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	121,840	-968,577	-602,023	108,707
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,134	2,606	7,254	5,572
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-125,482	-1,215,426	-844,225	-135,176
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,696,578	5,696,578	5,696,578	5,696,578
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,684,359	5,201,229	3,475,982	5,360,958

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,460,899	16,797,447	14,283,327	12,986,105
4010	Disc: Outlays from new authority	1,342,897	2,909,245	5,792,648	5,137,063
4011	Disc: Outlays from balances	1,936,066	3,111,591	3,930,960	8,722,763
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,278,963	6,020,836	9,723,608	13,859,826
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-442,359	-796,187	-1,270,374	-2,533,927
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-593,303	-1,316,974	-2,166,894	-2,995,358
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,035,663	-2,113,161	-3,437,268	-5,529,285
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	121,840	-968,577	-602,023	108,707
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,134	2,606	7,254	5,572
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,281,217	-6,137,178	-2,670,979	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,157,244	-7,103,148	-3,265,748	114,279

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,267,993	7,581,138	7,580,311	7,571,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,243,301	3,907,676	6,286,340	8,330,541
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,151	15,152	36,432	44,093
4100	Mand: Outlays from new authority	5,491	7,475	24,005	0
4101	Mand: Outlays from balances	1,401	2,265	2,893	31,427
4110	Mand: Outlays, gross (total)	6,892	9,740	26,898	31,427
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8	-26	-35	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-43
4130	Mand: Offsets against gross BA and outlays (total)	-8	-26	-35	-43
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,143	15,127	36,397	44,050
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,884	9,714	26,862	31,384
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,273,136	7,596,265	7,616,708	7,615,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,250,185	3,917,390	6,313,202	8,361,926

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: International Information Programs  
 Treasury Account: International Information Programs  
 Budget Account Id: 014-05-0201 Treasury Account Id: 19- - /X -0201  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	955	955	955	955
1050	Unob Bal: Unobligated balance (total)		=====		
		955	955	955	955
1910	Total budgetary resources (disc. and mand.)		=====		
		955	955	955	955

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	955	955	955	955
2490	Unob Bal: end of year		=====		
		955	955	955	955
2500	Total budgetary resources		=====		
		955	955	955	955
2501	Memo: Budgetary resources, subj to apportionment	955	955	955	955
2503	Memo: Budgetary resources, direct unob bal, EOY	955	955	955	955

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62	62	62	62
3050	Ob Bal: EOY: Unpaid obligations	62	62	62	62
3100	Obligated balance, start of year		=====		
		62	62	62	62
3200	Obligated balance, end of year		=====		
		62	62	62	62

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	955	955	955	955
1050	Unob Bal: Unobligated balance (total)		=====		
		955	955	955	955
1910	Total budgetary resources (disc. and mand.)		=====		
		955	955	955	955

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	955	955	955	955
2490	Unob Bal: end of year		=====		
		955	955	955	955
2500	Total budgetary resources		=====		
		955	955	955	955
2501	Memo: Budgetary resources, subj to apportionment	955	955	955	955
2503	Memo: Budgetary resources, direct unob bal, EOY	955	955	955	955

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62	62	62	62
3050	Ob Bal: EOY: Unpaid obligations	62	62	62	62
3100	Obligated balance, start of year		=====		
		62	62	62	62
3200	Obligated balance, end of year		=====		
		62	62	62	62

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Conflict Stabilization Operations  
 Treasury Account: Civilian Stabilization Initiative  
 Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,796	8,796	8,796	8,796
1011	Unob Bal: Transferred from other accounts	0	0	10,784	10,784
1021	Unob Bal: Recov of prior year unpaid obligations	3,078	4,135	5,641	10,196
1041	Unob Bal: Antic recov of prior year unpaid obl	5,019	3,955	3,088	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,893	16,887	28,310	29,776
1100	BA: Disc: Appropriation	8,075	8,500	8,500	8,500
1121	BA: Disc: Approps transferred from other accounts	6,330	21,800	21,800	21,800
1134	BA: Disc: Appropriations precluded from obligation	-5,708	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,697	30,300	30,300	30,300
1700	BA: Disc: Spending auth: Collected	3	44	151	204
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	95	30	0
1750	BA: Disc: Spending auth: Total	3	=====	181	204
			139		
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,701	30,439	30,481	30,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,594	47,326	58,790	60,279



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Conflict Stabilization Operations  
 Treasury Account: Civilian Stabilization Initiative  
 Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	40,807
2002	All Programs	6,466	14,793	31,439	0
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>=====</b> 6,466	<b>=====</b> 14,793	<b>=====</b> 31,439	<b>=====</b> 40,807
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	146
2102	All Programs	0	35	137	0
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>=====</b> 0	<b>=====</b> 35	<b>=====</b> 137	<b>=====</b> 146
<b>2190</b>	<b>Obligations incurred</b>	<b>=====</b> 6,466	<b>=====</b> 14,828	<b>=====</b> 31,577	<b>=====</b> 40,953
2201	Unob Bal: Apportioned: Avail in the current period	14,109	28,418	23,386	16,078
2203	Unob Bal: Apportioned: Anticipated	5,019	4,050	3,118	0
2403	Unob Bal: Unapportioned: Other	0	30	710	3,248
<b>2490</b>	<b>Unob Bal: end of year</b>	<b>=====</b> 19,128	<b>=====</b> 32,498	<b>=====</b> 27,214	<b>=====</b> 19,326
<b>2500</b>	<b>Total budgetary resources</b>	<b>=====</b> 25,594	<b>=====</b> 47,326	<b>=====</b> 58,790	<b>=====</b> 60,279
2501	Memo: Budgetary resources, subj to apportionment	25,594	47,326	58,790	60,279
2503	Memo: Budgetary resources, direct unob bal, EOY	19,128	32,403	27,184	19,326
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	95	30	0

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Conflict Stabilization Operations  
 Treasury Account: Civilian Stabilization Initiative  
 Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,488	17,488	17,488	17,488
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,466	14,828	31,577	40,953
3020	Ob Bal: Outlays (gross)	-7,646	-15,542	-25,265	-32,130
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,078	-4,135	-5,641	-10,196
3050	Ob Bal: EOY: Unpaid obligations	13,229	12,638	18,159	16,115
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19	-19	-19	-19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19	-19	-19	-19
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,469	17,469	17,469	17,469
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,210	12,619	18,140	16,096

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,701	30,439	30,481	30,504
4010	Disc: Outlays from new authority	3,610	10,030	18,534	26,230
4011	Disc: Outlays from balances	4,036	5,512	6,731	5,900
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,646	15,542	25,265	32,130
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-44	-151	-146
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-58
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-44	-151	-204
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-95	-30	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-95	-30	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,697	30,300	30,300	30,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,643	15,498	25,114	31,927

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Conflict Stabilization Operations  
Treasury Account: Civilian Stabilization Initiative  
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,697	30,300	30,300	30,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,643	15,498	25,114	31,927

---

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,796	8,796	8,796	8,796
1011	Unob Bal: Transferred from other accounts	0	0	10,784	10,784
1021	Unob Bal: Recov of prior year unpaid obligations	3,078	4,135	5,641	10,196
1041	Unob Bal: Antic recov of prior year unpaid obl	5,019	3,955	3,088	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,893	16,887	28,310	29,776
1100	BA: Disc: Appropriation	8,075	8,500	8,500	8,500
1121	BA: Disc: Approps transferred from other accounts	6,330	21,800	21,800	21,800
1134	BA: Disc: Appropriations precluded from obligation	-5,708	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,697	30,300	30,300	30,300
1700	BA: Disc: Spending auth: Collected	3	44	151	204
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	95	30	0
1750	BA: Disc: Spending auth: Total		=====		
		3	139	181	204
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,701	30,439	30,481	30,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,594	47,326	58,790	60,279

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,466	14,793	31,439	40,807
2104	Reimbursable obligations incurred (total)	0	35	137	146
2190	Obligations incurred	=====	=====	=====	=====
		6,466	14,828	31,577	40,953
2201	Unob Bal: Apportioned: Avail in the current period	14,109	28,418	23,386	16,078
2203	Unob Bal: Apportioned: Anticipated	5,019	4,050	3,118	0
2403	Unob Bal: Unapportioned: Other	0	30	710	3,248
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,128	32,498	27,214	19,326
2500	Total budgetary resources	=====	=====	=====	=====
		25,594	47,326	58,790	60,279
2501	Memo: Budgetary resources, subj to apportionment	25,594	47,326	58,790	60,279
2503	Memo: Budgetary resources, direct unob bal, EOY	19,128	32,403	27,184	19,326
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	95	30	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,488	17,488	17,488	17,488
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,466	14,828	31,577	40,953
3020	Ob Bal: Outlays (gross)	-7,646	-15,542	-25,265	-32,130
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,078	-4,135	-5,641	-10,196
3050	Ob Bal: EOY: Unpaid obligations	13,229	12,638	18,159	16,115
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19	-19	-19	-19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19	-19	-19	-19
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,469	17,469	17,469	17,469
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,210	12,619	18,140	16,096

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	===== 8,701	===== 30,439	===== 30,481	===== 30,504
4010	Disc: Outlays from new authority	3,610	10,030	18,534	26,230
4011	Disc: Outlays from balances	4,036	5,512	6,731	5,900
4020	Disc: Outlays, gross (total)	===== 7,646	===== 15,542	===== 25,265	===== 32,130
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-44	-151	-146
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-58
4040	Disc: Offsets against gross BA and outlays (total)	-3	===== -44	-151	===== -204
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-95	-30	0
4060	Disc: Additional offsets against BA only (total)	0	===== -95	-30	0
4070	Disc: Budget authority, net	===== 8,697	===== 30,300	===== 30,300	===== 30,300
4080	Disc: Outlays, net	===== 7,643	===== 15,498	===== 25,114	===== 31,927
4180	Budget authority, net (disc. and mand.)	===== 8,697	===== 30,300	===== 30,300	===== 30,300
4190	Outlays, net (disc. and mand.)	===== 7,643	===== 15,498	===== 25,114	===== 31,927

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Capital Investment Fund  
 Treasury Account: Capital Investment Fund  
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,755	20,755	20,755	20,755
1021	Unob Bal: Recov of prior year unpaid obligations	84	133	1,567	2,436
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,839	20,889	22,322	23,192
1100	BA: Disc: Appropriation	56,374	76,900	76,900	76,900
1134	BA: Disc: Appropriations precluded from obligation	-39,848	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,526	76,900	76,900	76,900
1700	BA: Disc: Spending auth: Collected	10	37	44	46
1750	BA: Disc: Spending auth: Total		=====		
		10	37	44	46
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,536	76,937	76,944	76,946
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,375	97,826	99,266	100,137

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	95,102
2002	All Programs	20,818	23,753	56,497	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,818	23,753	56,497	95,102
2190	Obligations incurred	=====	=====	=====	=====
		20,818	23,753	56,497	95,102
2201	Unob Bal: Apportioned: Avail in the current period	774	73,053	40,309	3,674
2403	Unob Bal: Unapportioned: Other	15,784	1,019	2,460	1,361
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,558	74,072	42,769	5,036

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Capital Investment Fund  
 Treasury Account: Capital Investment Fund  
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		37,375	97,826	99,266	100,137
2501	Memo: Budgetary resources, subj to apportionment	37,375	97,826	99,266	100,137
2503	Memo: Budgetary resources, direct unob bal, EOY	16,558	74,072	42,769	5,036
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,592	30,592	30,592	30,592
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,818	23,753	56,497	95,102
3020	Ob Bal: Outlays (gross)	-16,342	-31,840	-47,174	-69,417
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84	-133	-1,567	-2,436
3050	Ob Bal: EOY: Unpaid obligations	34,984	22,372	38,348	53,841
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,592	30,592	30,592	30,592
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,984	22,372	38,348	53,841
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,536	76,937	76,944	76,946
4010	Disc: Outlays from new authority	0	1,996	11,831	32,595
4011	Disc: Outlays from balances	16,342	29,844	35,343	36,822
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,342	31,840	47,174	69,417
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-10	-37	-44	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-46
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-37	-44	-46
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,526	76,900	76,900	76,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,331	31,803	47,130	69,371



12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Capital Investment Fund  
Treasury Account: Capital Investment Fund  
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,526	76,900	76,900	76,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,331	31,803	47,130	69,371

---

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Capital Investment Fund  
 Treasury Account: Centralized Information Technology Modernization Program  
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	136	136	136	136
1050	Unob Bal: Unobligated balance (total)		=====		
		136	136	136	136
1910	Total budgetary resources (disc. and mand.)		=====		
		136	136	136	136

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	136	136	136	136
2490	Unob Bal: end of year		=====		
		136	136	136	136
2500	Total budgetary resources		=====		
		136	136	136	136
2501	Memo: Budgetary resources, subj to apportionment	136	136	136	136
2503	Memo: Budgetary resources, direct unob bal, EOY	136	136	136	136

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	377	377	377	377
3050	Ob Bal: EOY: Unpaid obligations	377	377	377	377
3100	Obligated balance, start of year		=====		
		377	377	377	377
3200	Obligated balance, end of year		=====		
		377	377	377	377

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Capital Investment Fund  
 Treasury Account: Capital Investment Fund, Recovery Act  
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- -09/10-1119  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,131	2,131	2,131	2,131
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	378	617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,132	2,146	2,510	2,749
1060	Exp Unob Bal: Brought forward, Oct 1	2,131	2,131	2,131	2,131
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	15	378	617
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,132	2,146	2,510	2,749
1700	BA: Disc: Spending auth: Collected	341	0	327	85
1750	BA: Disc: Spending auth: Total		=====		
		341	0	327	85
1900	Budget authority total (disc. and mand.)		=====		
		341	0	327	85
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,472	2,146	2,837	2,833

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	306
2002	All Programs	341	0	326	0
2004	Direct obligations incurred (total)	341	=====	326	306
			0		
2190	Obligations incurred	341	=====	326	306
			0		
2403	Unob Bal: Unapportioned: Other	0	0	0	2,528
2403	Unob Bal: Unapportioned: Other	2,132	2,146	2,510	0
2413	Expired Unobligated Balance: end of year	0	0	0	2,528
2413	Expired Unobligated Balance: end of year	2,132	2,146	2,510	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Capital Investment Fund  
 Treasury Account: Capital Investment Fund, Recovery Act  
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- -09/10-1119  
 FACTS II User: (843) 746-0633 / mcclainsr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,132	2,146	2,510	2,528
2500	Total budgetary resources	=====	=====	=====	=====
		2,472	2,146	2,837	2,833
2501	Memo: Budgetary resources, subj to apportionment	2,472	2,146	2,837	2,833
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,528
2503	Memo: Budgetary resources, direct unob bal, EOY	2,132	2,146	2,510	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,594	6,594	6,594	6,594
3011	Ob Bal: Obligations incurred: Expired accounts	341	0	326	306
3020	Ob Bal: Outlays (gross)	0	326	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-378	-617
3050	Ob Bal: EOY: Unpaid obligations	6,935	6,906	6,543	6,283
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,594	6,594	6,594	6,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,935	6,906	6,543	6,283

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		341	0	327	85
4011	Disc: Outlays from balances	0	-326	0	0
4020	Disc: Outlays, gross (total)		=====		
		0	-326	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-341	0	-327	-85
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-341	0	-327	-85
4080	Disc: Outlays, net		=====		
		-341	-326	-327	-85

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Capital Investment Fund  
Treasury Account: Capital Investment Fund, Recovery Act  
Budget Account Id: 014-05-0120 Treasury Account Id: 19- -09/10-1119  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	-341	==== -326	-327	-85

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,023	23,023	23,023	23,023
1021	Unob Bal: Recov of prior year unpaid obligations	84	148	1,945	3,053
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,107	23,171	24,968	26,077
1060	Exp Unob Bal: Brought forward, Oct 1	2,131	2,131	2,131	2,131
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	15	378	617
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,132	2,146	2,510	2,749
1100	BA: Disc: Appropriation	56,374	76,900	76,900	76,900
1134	BA: Disc: Appropriations precluded from obligation	-39,848	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,526	76,900	76,900	76,900
1700	BA: Disc: Spending auth: Collected	351	37	371	130
1750	BA: Disc: Spending auth: Total		=====		
		351	37	371	130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,877	76,937	77,271	77,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,984	100,108	102,239	103,107

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	21,158	23,753	56,824	95,407
2190	Obligations incurred	=====	=====	=====	=====
		21,158	23,753	56,824	95,407
2201	Unob Bal: Apportioned: Avail in the current period	774	73,053	40,309	3,674
2403	Unob Bal: Unapportioned: Other	18,052	3,302	5,106	4,025
2413	Expired Unobligated Balance: end of year	2,132	2,146	2,510	2,528
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,826	76,355	45,416	7,700
2500	Total budgetary resources	=====	=====	=====	=====
		39,984	100,108	102,239	103,107
2501	Memo: Budgetary resources, subj to apportionment	39,984	100,108	102,239	103,107
2503	Memo: Budgetary resources, direct unob bal, EOY	18,826	76,355	45,416	7,700
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,564	37,564	37,564	37,564
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,818	23,753	56,497	95,102
3011	Ob Bal: Obligations incurred: Expired accounts	341	0	326	306
3020	Ob Bal: Outlays (gross)	-16,342	-31,514	-47,174	-69,417
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84	-133	-1,567	-2,436
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-378	-617
3050	Ob Bal: EOY: Unpaid obligations	42,297	29,655	45,268	60,501
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,564	37,564	37,564	37,564
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,297	29,655	45,268	60,501

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,877	76,937	77,271	77,030
4010	Disc: Outlays from new authority	0	1,996	11,831	32,595
4011	Disc: Outlays from balances	16,342	29,518	35,343	36,822
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,342	31,514	47,174	69,417
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-351	-37	-371	-85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-46
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-351	-37	-371	-130
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,526	76,900	76,900	76,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,991	31,477	46,803	69,286
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,526	76,900	76,900	76,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,991	31,477	46,803	69,286



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /X -0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	21	21	21	21
2490	Unob Bal: end of year		=====		
		21	21	21	21
2500	Total budgetary resources		=====		
		21	21	21	21
2501	Memo: Budgetary resources, subj to apportionment	21	21	21	21
2503	Memo: Budgetary resources, direct unob bal, EOY	21	21	21	21
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35	35	35	35
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	35
3100	Obligated balance, start of year		=====		
		35	35	35	35
3200	Obligated balance, end of year		=====		
		35	35	35	35

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -14/15-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	56,944	49,650	49,650	49,650
1121	BA: Disc: Approps transferred from other accounts	0	10,400	10,400	10,400
1134	BA: Disc: Appropriations precluded from obligation	-41,944	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,000	60,050	60,050	60,050
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,000	60,050	60,050	60,050
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,000	60,050	60,050	60,050

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12,951	49,650	49,650	53,570
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,951	49,650	49,650	53,570
2190	Obligations incurred	=====	=====	=====	=====
		12,951	49,650	49,650	53,570
2201	Unob Bal: Apportioned: Avail in the current period	2,048	10,400	10,400	6,480
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,048	10,400	10,400	6,480
2500	Total budgetary resources	=====	=====	=====	=====
		15,000	60,050	60,050	60,050
2501	Memo: Budgetary resources, subj to apportionment	15,000	60,050	60,050	60,050
2503	Memo: Budgetary resources, direct unob bal, EOY	2,048	10,400	10,400	6,480

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -14/15-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,951	49,650	49,650	53,570
3020	Ob Bal: Outlays (gross)	-2,934	-4,303	-7,423	-11,863
3050	Ob Bal: EOY: Unpaid obligations	10,017	45,347	42,227	41,707
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,017	45,347	42,227	41,707

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,000	60,050	60,050	60,050
4010	Disc: Outlays from new authority	2,934	4,303	7,423	11,863
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,934	4,303	7,423	11,863
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,000	60,050	60,050	60,050
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,934	4,303	7,423	11,863
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,000	60,050	60,050	60,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,934	4,303	7,423	11,863

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -13/14-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,239	3,239	3,239	3,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,239	3,239	3,239	3,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,239	3,239	3,239	3,239

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,130
2002	All Programs	57	603	3,132	0
2004	Direct obligations incurred (total)	57	603	3,132	3,130
2190	Obligations incurred	57	603	3,132	3,130
2201	Unob Bal: Apportioned: Avail in the current period	3,182	2,636	107	109
2490	Unob Bal: end of year	=====	=====		
		3,182	2,636	107	109
2500	Total budgetary resources	=====	=====	=====	=====
		3,239	3,239	3,239	3,239
2501	Memo: Budgetary resources, subj to apportionment	3,239	3,239	3,239	3,239
2503	Memo: Budgetary resources, direct unob bal, EOY	3,182	2,636	107	109

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -13/14-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,682	42,682	42,682	42,682
3010	Ob Bal: Obligations incurred: Unexpired accounts	57	603	3,132	3,130
3020	Ob Bal: Outlays (gross)	-28,316	-34,964	-38,589	-41,068
3050	Ob Bal: EOY: Unpaid obligations	14,422	8,321	7,224	4,744
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,682	42,682	42,682	42,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,422	8,321	7,224	4,744

**BA & O, Net**

4011	Disc: Outlays from balances	28,316	34,964	38,589	41,068
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,316	34,964	38,589	41,068
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,316	34,964	38,589	41,068
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,316	34,964	38,589	41,068

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /14-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	59,575	69,406	69,406	69,406
1120	BA: Disc: Approps transferred to other accounts	0	-10,400	-10,400	-10,400
1130	BA: Disc: Appropriations permanently reduced	-1,403	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-42,110	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,062	59,006	59,006	59,006
1700	BA: Disc: Spending auth: Collected	0	0	3,073	7,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	5,000	1,927	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	7,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,062	64,006	64,006	66,006
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,062	64,006	64,006	66,006

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12,939	27,791	40,183	59,006
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,939	27,791	40,183	59,006
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	3,073	7,000
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	3,073	7,000
2190	Obligations incurred	=====	=====	=====	=====
		12,939	27,791	43,256	66,006
2201	Unob Bal: Apportioned: Avail in the current period	3,123	31,215	18,823	0
2203	Unob Bal: Apportioned: Anticipated	5,000	5,000	1,927	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /14-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 8,123	===== 36,215	===== 20,750	 0
2500	Total budgetary resources	===== 21,062	===== 64,006	===== 64,006	===== 66,006
2501	Memo: Budgetary resources, subj to apportionment	21,062	64,006	64,006	66,006
2503	Memo: Budgetary resources, direct unob bal, EOY	3,123	31,215	18,823	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,000	5,000	1,927	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	12,939	27,791	43,256	66,006
3020	Ob Bal: Outlays (gross)	-9,396	-20,763	-36,424	-50,195
3050	Ob Bal: EOY: Unpaid obligations	3,543	7,028	6,832	15,811
3200	Obligated balance, end of year	===== 3,543	===== 7,028	===== 6,832	===== 15,811

**BA & O, Net**

4000	Disc: Budget authority, gross	===== 21,062	===== 64,006	===== 64,006	===== 66,006
4010	Disc: Outlays from new authority	9,396	20,763	36,424	50,195
4020	Disc: Outlays, gross (total)	===== 9,396	===== 20,763	===== 36,424	===== 50,195
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3,073	-7,000
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	===== -3,073	===== -7,000
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,000	-5,000	-1,927	0
4060	Disc: Additional offsets against BA only (total)	===== -5,000	===== -5,000	===== -1,927	 0
4070	Disc: Budget authority, net	===== 16,062	===== 59,006	===== 59,006	===== 59,006

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /14-0529  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,396	20,763	33,351	43,195
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,062	59,006	59,006	59,006
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,396	20,763	33,351	43,195

---



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -12/13-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,300
1050	Unob Bal: Unobligated balance (total)		=====		=====
		20	20	20	2,320
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2,300
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		20	20	20	2,320
1700	BA: Disc: Spending auth: Collected	938	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		938	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		938	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		=====
		958	20	20	2,320

**Status of Budgetary Resources**

2002	All Programs	938	0	0	0
2004	Direct obligations incurred (total)		=====		
		938	0	0	0
2190	Obligations incurred		=====		
		938	0	0	0
2403	Unob Bal: Unapportioned: Other	20	20	20	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,320
2413	Expired Unobligated Balance: end of year	20	20	20	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -12/13-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0	0	0	2,320
2490	Unob Bal: end of year		=====		=====
		20	20	20	2,320
2500	Total budgetary resources		=====		=====
		958	20	20	2,320
2501	Memo: Budgetary resources, subj to apportionment	958	20	20	2,320
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	20	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,320
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,743	1,743	1,743	1,743
3011	Ob Bal: Obligations incurred: Expired accounts	938	0	0	0
3020	Ob Bal: Outlays (gross)	0	660	574	574
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,300
3050	Ob Bal: EOY: Unpaid obligations	2,681	2,403	2,317	17
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,743	1,743	1,743	1,743
3200	Obligated balance, end of year	=====	=====	=====	
		2,681	2,403	2,317	17

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		938	0	0	0
4011	Disc: Outlays from balances	0	-660	-574	-574
4020	Disc: Outlays, gross (total)		=====		
		0	-660	-574	-574
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-938	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-938	0	0	0
4080	Disc: Outlays, net		=====		
		-938	-660	-574	-574
4190	Outlays, net (disc. and mand.)		=====		
		-938	-660	-574	-574

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/13-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	2	2
1700	BA: Disc: Spending auth: Collected	72	73	0	0
1750	BA: Disc: Spending auth: Total		=====		
		72	73	0	0
1900	Budget authority total (disc. and mand.)		=====		
		72	73	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		74	75	3	3

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	73	73	1	1
2004	Direct obligations incurred (total)		=====		
		73	73	1	1
2190	Obligations incurred		=====		
		73	73	1	1
2403	Unob Bal: Unapportioned: Other	1	1	2	2
2413	Expired Unobligated Balance: end of year	1	1	2	2
2490	Unob Bal: end of year		=====		
		1	1	2	2
2500	Total budgetary resources		=====		
		74	75	3	3
2501	Memo: Budgetary resources, subj to apportionment	74	75	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	2	2

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/13-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-73	-73	-73	-73
3011	Ob Bal: Obligations incurred: Expired accounts	73	73	1	1
3020	Ob Bal: Outlays (gross)	0	0	72	72
3050	Ob Bal: EOY: Unpaid obligations	0	1	0	0
3100	Obligated balance, start of year	-73	=====	-73	-73
3200	Obligated balance, end of year	0	=====	0	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	72	=====	0	0
4011	Disc: Outlays from balances	0	0	-72	-72
4020	Disc: Outlays, gross (total)	0	=====	-72	-72
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-72	-73	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-72	=====	0	0
4080	Disc: Outlays, net	-72	-73	-73	-73
4190	Outlays, net (disc. and mand.)	-72	=====	-73	-73

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /13-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	571	640	1,830	4,376
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		571	640	1,830	4,376
1081	Exp Unob Bal: Recov of prior year unpaid obs	571	640	1,830	4,376
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		571	640	1,830	4,376
1700	BA: Disc: Spending auth: Collected	260	262	264	265
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-250	-250	-250	-250
1750	BA: Disc: Spending auth: Total		=====		
		10	12	14	15
1900	Budget authority total (disc. and mand.)		=====		
		10	12	14	15
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		581	652	1,845	4,390

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-250
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-250
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	250
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	250
2403	Unob Bal: Unapportioned: Other	581	652	1,845	4,390
2413	Expired Unobligated Balance: end of year	581	652	1,845	4,390
2490	Unob Bal: end of year		=====	=====	=====
		581	652	1,845	4,390
2500	Total budgetary resources		=====	=====	=====
		581	652	1,845	4,390
2501	Memo: Budgetary resources, subj to apportionment	581	652	1,845	4,390
2503	Memo: Budgetary resources, direct unob bal, EOY	581	652	1,845	4,390

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /13-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,703	17,703	17,703	17,703
3020	Ob Bal: Outlays (gross)	-4,548	-6,333	-7,734	-8,958
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-571	-640	-1,830	-4,376
3050	Ob Bal: EOY: Unpaid obligations	12,584	10,730	8,138	4,369
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-250	-250	-250	-250
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	250	250	250	250
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,453	17,453	17,453	17,453
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,584	10,730	8,138	4,369

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		10	12	14	15
4011	Disc: Outlays from balances	4,548	6,333	7,734	8,958
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,548	6,333	7,734	8,958
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-260	-262	-264	-265
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-260	-262	-264	-265
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	250	250	250	250
4060	Disc: Additional offsets against BA only (total)		=====		
		250	250	250	250
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,288	6,071	7,470	8,694
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,288	6,071	7,470	8,694

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -11/12-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	174	174	174	174
1050	Unob Bal: Unobligated balance (total)		=====		
		174	174	174	174
1060	Exp Unob Bal: Brought forward, Oct 1	174	174	174	174
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		174	174	174	174
1910	Total budgetary resources (disc. and mand.)		=====		
		174	174	174	174

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	174	174	174	0
2403	Unob Bal: Unapportioned: Other	0	0	0	174
2413	Expired Unobligated Balance: end of year	174	174	174	0
2413	Expired Unobligated Balance: end of year	0	0	0	174
2490	Unob Bal: end of year		=====		
		174	174	174	174
2500	Total budgetary resources		=====		
		174	174	174	174
2501	Memo: Budgetary resources, subj to apportionment	174	174	174	174
2503	Memo: Budgetary resources, direct unob bal, EOY	174	174	174	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	174



12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -11/12-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3020	Ob Bal: Outlays (gross)	-10	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	1	5	5	5
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		1	5	5	5
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10	6	6	6
4020	Disc: Outlays, gross (total)		=====		
		10	6	6	6
4080	Disc: Outlays, net		=====		
		10	6	6	6
4190	Outlays, net (disc. and mand.)		=====		
		10	6	6	6

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	5	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		5	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		5	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		5	0	0	0
<b>Status of Budgetary Resources</b>					
2002	All Programs	5	0	0	0
2004	Direct obligations incurred (total)		=====		
		5	0	0	0
2190	Obligations incurred		=====		
		5	0	0	0
2500	Total budgetary resources		=====		
		5	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	5	0	0	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/12-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-5	-5	-5	-5
3011	Ob Bal: Obligations incurred: Expired accounts	5	0	0	0
3020	Ob Bal: Outlays (gross)	0	5	5	5
3100	Obligated balance, start of year	-5	=====	-5	-5
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	5	=====	0	0
4011	Disc: Outlays from balances	0	-5	-5	-5
4020	Disc: Outlays, gross (total)	0	=====	-5	-5
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-5	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-5	=====	0	0
4080	Disc: Outlays, net	-5	=====	-5	-5
4190	Outlays, net (disc. and mand.)	-5	=====	-5	-5

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /12-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,325	2,325	2,325	2,325
1021	Unob Bal: Recov of prior year unpaid obligations	46	46	1,993	2,006
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,371	2,371	4,318	4,331
1060	Exp Unob Bal: Brought forward, Oct 1	2,325	2,325	2,325	2,325
1081	Exp Unob Bal: Recov of prior year unpaid obs	46	46	1,993	2,006
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,371	2,371	4,318	4,331
1700	BA: Disc: Spending auth: Collected	3	3	13	24
1750	BA: Disc: Spending auth: Total		=====		
		3	3	13	24
1900	Budget authority total (disc. and mand.)		=====		
		3	3	13	24
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,374	2,374	4,331	4,356

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12	33	67	67
2004	Direct obligations incurred (total)		=====		
		12	33	67	67
2190	Obligations incurred		=====		
		12	33	67	67
2403	Unob Bal: Unapportioned: Other	2,362	2,342	4,264	4,289
2413	Expired Unobligated Balance: end of year	2,362	2,342	4,264	4,289
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,362	2,342	4,264	4,289
2500	Total budgetary resources	=====	=====	=====	=====
		2,374	2,374	4,331	4,356
2501	Memo: Budgetary resources, subj to apportionment	2,374	2,374	4,331	4,356
2503	Memo: Budgetary resources, direct unob bal, EOY	2,362	2,342	4,264	4,289

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /12-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,731	6,731	6,731	6,731
3011	Ob Bal: Obligations incurred: Expired accounts	12	33	67	67
3020	Ob Bal: Outlays (gross)	-364	-601	-754	-778
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46	-46	-1,993	-2,006
3050	Ob Bal: EOY: Unpaid obligations	6,334	6,117	4,051	4,014
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,731	6,731	6,731	6,731
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,334	6,117	4,051	4,014

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	3	13	24
4011	Disc: Outlays from balances	364	601	754	778
4020	Disc: Outlays, gross (total)		=====		
		364	601	754	778
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-13	-24
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-13	-24
4080	Disc: Outlays, net		=====		
		361	598	741	754
4190	Outlays, net (disc. and mand.)		=====		
		361	598	741	754

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/11-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	365	365	365	365
1050	Unob Bal: Unobligated balance (total)		=====		
		365	365	365	365
1060	Exp Unob Bal: Brought forward, Oct 1	365	365	365	365
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		365	365	365	365
1910	Total budgetary resources (disc. and mand.)		=====		
		365	365	365	365

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	150
2002	All Programs	157	157	157	0
2004	Direct obligations incurred (total)		=====		
		157	157	157	150
2190	Obligations incurred		=====		
		157	157	157	150
2403	Unob Bal: Unapportioned: Other	208	208	208	0
2403	Unob Bal: Unapportioned: Other	0	0	0	215
2413	Expired Unobligated Balance: end of year	208	208	208	0
2413	Expired Unobligated Balance: end of year	0	0	0	215
2490	Unob Bal: end of year		=====		
		208	208	208	215
2500	Total budgetary resources		=====		
		365	365	365	365
2501	Memo: Budgetary resources, subj to apportionment	365	365	365	365

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	208	208	208	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	215
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-157	-157	-157	-157
3011	Ob Bal: Obligations incurred: Expired accounts	157	157	157	150
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-7
3100	Obligated balance, start of year	-157	=====	-157	-157
3200	Obligated balance, end of year	0	=====	0	-7

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,393	5,393	5,393	5,393
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	71	71
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,393	5,393	5,464	5,464
1060	Exp Unob Bal: Brought forward, Oct 1	5,393	5,393	5,393	5,393
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	71	71
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,393	5,393	5,464	5,464
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,393	5,393	5,464	5,464

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,393	5,393	5,464	0
2403	Unob Bal: Unapportioned: Other	0	0	0	5,464
2413	Expired Unobligated Balance: end of year	5,393	5,393	5,464	0
2413	Expired Unobligated Balance: end of year	0	0	0	5,464
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,393	5,393	5,464	5,464
2500	Total budgetary resources	=====	=====	=====	=====
		5,393	5,393	5,464	5,464
2501	Memo: Budgetary resources, subj to apportionment	5,393	5,393	5,464	5,464
2503	Memo: Budgetary resources, direct unob bal, EOY	5,393	5,393	5,464	0



12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	5,464

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	608	608	608	608
3020	Ob Bal: Outlays (gross)	-12	-12	-12	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-71	-71
3050	Ob Bal: EOY: Unpaid obligations	596	596	525	526
3100	Obligated balance, start of year		=====		
		608	608	608	608
3200	Obligated balance, end of year		=====		
		596	596	525	526

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	12	12	12	11
4020	Disc: Outlays, gross (total)		=====		
		12	12	12	11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		12	12	12	10
4190	Outlays, net (disc. and mand.)		=====		
		12	12	12	10

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,345	2,345	2,345	2,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,345	2,345	2,345	2,345
1060	Exp Unob Bal: Brought forward, Oct 1	2,345	2,345	2,345	2,345
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,345	2,345	2,345	2,345
1700	BA: Disc: Spending auth: Collected	1	1	1	2
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	2
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,346	2,346	2,346	2,346

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4
2002	All Programs	1	1	1	0
2004	Direct obligations incurred (total)		=====		
		1	1	1	4
2190	Obligations incurred		=====		
		1	1	1	4
2403	Unob Bal: Unapportioned: Other	2,345	2,345	2,345	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,342
2413	Expired Unobligated Balance: end of year	2,345	2,345	2,345	0
2413	Expired Unobligated Balance: end of year	0	0	0	2,342

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,345	2,345	2,345	2,342
2500	Total budgetary resources	=====	=====	=====	=====
		2,346	2,346	2,346	2,346
2501	Memo: Budgetary resources, subj to apportionment	2,346	2,346	2,346	2,346
2503	Memo: Budgetary resources, direct unob bal, EOY	2,345	2,345	2,345	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,342
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	4
3020	Ob Bal: Outlays (gross)	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year	3	=====	3	3
		3	3	3	3
3200	Obligated balance, end of year	3	=====	3	3
		3	3	3	3
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	1	=====	1	2
		1	1	1	2
4011	Disc: Outlays from balances	0	0	0	3
4020	Disc: Outlays, gross (total)	0	=====	0	3
		0	0	0	3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)	-1	=====	-1	-2
		-1	-1	-1	-2

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	-1	===== -1	-1	1
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	-1	===== -1	-1	1

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/10-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	435	435	435	435
1050	Unob Bal: Unobligated balance (total)		=====		
		435	435	435	435
1060	Exp Unob Bal: Brought forward, Oct 1	435	435	435	435
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		435	435	435	435
1910	Total budgetary resources (disc. and mand.)		=====		
		435	435	435	435

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	435	435	435	435
2413	Expired Unobligated Balance: end of year	435	435	435	435
2490	Unob Bal: end of year		=====		
		435	435	435	435
2500	Total budgetary resources		=====		
		435	435	435	435
2501	Memo: Budgetary resources, subj to apportionment	435	435	435	435
2503	Memo: Budgetary resources, direct unob bal, EOY	435	435	435	435

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,454	3,454	3,454	3,454
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,454	3,454	3,454	3,454
1060	Exp Unob Bal: Brought forward, Oct 1	3,454	3,454	3,454	3,454
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,454	3,454	3,454	3,454
1700	BA: Disc: Spending auth: Collected	6	8	8	12
1750	BA: Disc: Spending auth: Total		=====		
		6	8	8	12
1900	Budget authority total (disc. and mand.)		=====		
		6	8	8	12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,460	3,461	3,461	3,465

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,460	3,461	3,461	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3,465
2413	Expired Unobligated Balance: end of year	3,460	3,461	3,461	0
2413	Expired Unobligated Balance: end of year	0	0	0	3,465
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,460	3,461	3,461	3,465
2500	Total budgetary resources	=====	=====	=====	=====
		3,460	3,461	3,461	3,465
2501	Memo: Budgetary resources, subj to apportionment	3,460	3,461	3,461	3,465
2503	Memo: Budgetary resources, direct unob bal, EOY	3,460	3,461	3,461	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3,465

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113	113	113	113
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-3
3050	Ob Bal: EOY: Unpaid obligations	112	112	112	111
3100	Obligated balance, start of year		=====		
		113	113	113	113
3200	Obligated balance, end of year		=====		
		112	112	112	111
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		6	8	8	12
4011	Disc: Outlays from balances	1	1	1	3
4020	Disc: Outlays, gross (total)		=====		
		1	1	1	3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-8	-8	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	-8	-8	-12
4080	Disc: Outlays, net		=====		
		-5	-7	-7	-9
4190	Outlays, net (disc. and mand.)		=====		
		-5	-7	-7	-9

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/09-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	390	390	390	390
1029	Unob Bal: Other balances withdrawn	0	0	0	-392
1050	Unob Bal: Unobligated balance (total)		=====		
		390	390	390	-1
1060	Exp Unob Bal: Brought forward, Oct 1	390	390	390	390
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-392
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		390	390	390	-1
1700	BA: Disc: Spending auth: Collected	0	1	1	4
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	4
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	4
1910	Total budgetary resources (disc. and mand.)		=====		
		390	392	392	2

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2002	All Programs	3	0	8	0
2004	Direct obligations incurred (total)		=====		
		3	0	8	2
2190	Obligations incurred		=====		
		3	0	8	2
2403	Unob Bal: Unapportioned: Other	387	392	384	0
2413	Expired Unobligated Balance: end of year	387	392	384	0
2490	Unob Bal: end of year		=====		
		387	392	384	0



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/09-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		390	392	392	2
2501	Memo: Budgetary resources, subj to apportionment	390	392	392	2
2503	Memo: Budgetary resources, direct unob bal, EOY	387	392	384	0
<b><u>Change in Obl Bal</u></b>					
3011	Ob Bal: Obligations incurred: Expired accounts	3	0	8	2
3020	Ob Bal: Outlays (gross)	-3	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	0	0	8	0
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		0	0	8	0
<b><u>BA &amp; O, Net</u></b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	1	1	4
4011	Disc: Outlays from balances	3	0	0	2
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		3	0	0	2
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	-1	-1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0	0	0	-4
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		0	-1	-1	-4
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		3	-1	-1	-1
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		
		3	-1	-1	-1

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -07/09-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48	48	48	48
1029	Unob Bal: Other balances withdrawn	0	0	0	-48
1050	Unob Bal: Unobligated balance (total)		=====		
		48	48	48	0
1060	Exp Unob Bal: Brought forward, Oct 1	48	48	48	48
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-48
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		48	48	48	0
1910	Total budgetary resources (disc. and mand.)		=====		
		48	48	48	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	48	48	48	0
2413	Expired Unobligated Balance: end of year	48	48	48	0
2490	Unob Bal: end of year		=====		
		48	48	48	0
2500	Total budgetary resources		=====		
		48	48	48	0
2501	Memo: Budgetary resources, subj to apportionment	48	48	48	0
2503	Memo: Budgetary resources, direct unob bal, EOY	48	48	48	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /09-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,459	6,459	6,459	6,459
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,091
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,553
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,459	6,459	6,459	-3
1060	Exp Unob Bal: Brought forward, Oct 1	6,459	6,459	6,459	6,459
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,091
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,553
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,459	6,459	6,459	-3
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,459	6,459	6,459	0

**Status of Budgetary Resources**

2002	All Programs	3	3	0	0
2004	Direct obligations incurred (total)		=====		
		3	3	0	0
2190	Obligations incurred		=====		
		3	3	0	0
2403	Unob Bal: Unapportioned: Other	6,456	6,456	6,459	0
2413	Expired Unobligated Balance: end of year	6,456	6,456	6,459	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,456	6,456	6,459	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /09-0529  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		6,459	6,459	6,459	0
2501	Memo: Budgetary resources, subj to apportionment	6,459	6,459	6,459	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,456	6,456	6,459	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,099	1,099	1,099	1,099
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	0	0
3020	Ob Bal: Outlays (gross)	0	-5	-5	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,091
3050	Ob Bal: EOY: Unpaid obligations	1,102	1,097	1,094	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,099	1,099	1,099	1,099
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	
		1,102	1,097	1,094	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	0	0	3
4011	Disc: Outlays from balances	0	5	5	8
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		0	5	5	8
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		0	0	0	-3
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		0	5	5	5
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		
		0	5	5	5

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General, Recovery Act  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0530  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	528	528	528	528
1050	Unob Bal: Unobligated balance (total)		=====		
		528	528	528	528
1060	Exp Unob Bal: Brought forward, Oct 1	528	528	528	528
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		528	528	528	528
1910	Total budgetary resources (disc. and mand.)		=====		
		528	528	528	528

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	528	528	528	528
2413	Expired Unobligated Balance: end of year	528	528	528	528
2490	Unob Bal: end of year		=====		
		528	528	528	528
2500	Total budgetary resources		=====		
		528	528	528	528
2501	Memo: Budgetary resources, subj to apportionment	528	528	528	528
2503	Memo: Budgetary resources, direct unob bal, EOY	528	528	528	528

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,198	25,198	25,198	25,198
1021	Unob Bal: Recov of prior year unpaid obligations	617	686	3,894	9,843
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,993
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,816	25,885	29,093	27,049
1060	Exp Unob Bal: Brought forward, Oct 1	21,938	21,938	21,938	21,938
1081	Exp Unob Bal: Recov of prior year unpaid obs	617	686	3,894	9,843
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,993
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,555	22,624	25,832	23,788
1100	BA: Disc: Appropriation	116,518	119,056	119,056	119,056
1120	BA: Disc: Approps transferred to other accounts	0	-10,400	-10,400	-10,400
1121	BA: Disc: Approps transferred from other accounts	0	10,400	10,400	10,400
1130	BA: Disc: Appropriations permanently reduced	-1,403	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-84,054	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,061	119,056	119,056	119,056
1700	BA: Disc: Spending auth: Collected	1,286	348	3,360	7,310
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-250	-250	-250	-250
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	5,000	1,927	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,036	5,098	5,037	7,060
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,098	124,154	124,093	126,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,913	150,039	153,186	153,165

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	27,140	78,312	93,198	115,680
2104	Reimbursable obligations incurred (total)	0	0	3,073	7,250
2190	Obligations incurred	=====	=====	=====	=====
		27,140	78,312	96,271	122,930
2201	Unob Bal: Apportioned: Avail in the current period	8,353	44,250	29,330	6,589
2203	Unob Bal: Apportioned: Anticipated	5,000	5,000	1,927	0
2403	Unob Bal: Unapportioned: Other	22,420	22,477	25,658	23,646
2413	Expired Unobligated Balance: end of year	22,399	22,455	25,636	23,625
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,774	71,727	56,915	30,235
2500	Total budgetary resources	=====	=====	=====	=====
		62,913	150,039	153,186	153,165
2501	Memo: Budgetary resources, subj to apportionment	62,913	150,039	153,186	153,165
2503	Memo: Budgetary resources, direct unob bal, EOY	30,774	66,727	54,988	30,235
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,000	5,000	1,927	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,493	70,493	70,493	70,493
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,947	78,045	96,038	122,706
3011	Ob Bal: Obligations incurred: Expired accounts	1,193	267	233	224
3020	Ob Bal: Outlays (gross)	-45,584	-66,323	-90,298	-112,245
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-617	-686	-3,894	-9,843
3050	Ob Bal: EOY: Unpaid obligations	51,431	81,796	72,572	71,334
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-250	-250	-250	-250
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	250	250	250	250
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,243	70,243	70,243	70,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,431	81,796	72,572	71,334

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,098	124,154	124,093	126,116
4010	Disc: Outlays from new authority	12,330	25,066	43,847	62,058
4011	Disc: Outlays from balances	33,254	41,256	46,451	50,186
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		45,584	66,323	90,298	112,245
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,286	-348	-3,360	-7,292
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-18
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,286	-348	-3,360	-7,310
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	250	250	250	250
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,000	-5,000	-1,927	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,750	-4,750	-1,677	250
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,061	119,056	119,056	119,056
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,298	65,975	86,938	104,935
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,061	119,056	119,056	119,056
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,298	65,975	86,938	104,935



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,581	24,581	24,581	24,581
1011	Unob Bal: Transferred from other accounts	0	0	0	5,990
1021	Unob Bal: Recov of prior year unpaid obligations	3,132	7,057	12,940	16,248
1041	Unob Bal: Antic recov of prior year unpaid obl	4,635	594	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,348	32,232	37,521	46,819
1100	BA: Disc: Appropriation	568,495	560,000	560,000	560,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	7,811
1134	BA: Disc: Appropriations precluded from obligation	-401,840	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		166,655	560,000	560,000	567,811
1700	BA: Disc: Spending auth: Collected	233	1,349	3,030	3,936
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	250	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	4,000	2,194	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,233	5,349	5,475	3,936
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		171,888	565,349	565,475	571,747
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		204,236	597,581	602,995	618,565

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	47,214	131,620	257,861	581,975
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,214	131,620	257,861	581,975
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,000	2,806	3,304
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	1,000	2,806	3,304
2190	Obligations incurred	=====	=====	=====	=====
		47,214	132,620	260,666	585,279
2201	Unob Bal: Apportioned: Avail in the current period	129,305	460,366	334,720	24,406
2203	Unob Bal: Apportioned: Anticipated	9,635	4,594	2,194	0
2403	Unob Bal: Unapportioned: Other	18,081	0	5,414	8,880
2490	Unob Bal: end of year	=====	=====	=====	=====
		157,021	464,961	342,329	33,286
2500	Total budgetary resources	=====	=====	=====	=====
		204,236	597,581	602,995	618,565
2501	Memo: Budgetary resources, subj to apportionment	204,236	597,581	602,995	618,565
2503	Memo: Budgetary resources, direct unob bal, EOY	152,021	460,961	340,134	31,590
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,000	4,000	2,194	1,696

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	469,283	469,283	469,283	469,283
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,214	132,620	260,666	585,279
3020	Ob Bal: Outlays (gross)	-116,174	-234,242	-379,435	-542,960
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,132	-7,057	-12,940	-16,248
3050	Ob Bal: EOY: Unpaid obligations	397,191	360,604	337,575	495,354
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-250	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-250	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		469,283	469,283	469,283	469,283
3200	Obligated balance, end of year	=====	=====	=====	=====
		397,191	360,604	337,325	495,354
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		171,888	565,349	565,475	571,747
4010	Disc: Outlays from new authority	21,145	61,868	150,728	0
4011	Disc: Outlays from balances	95,029	172,373	228,706	542,960
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		116,174	234,242	379,435	542,960
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-233	-1,349	-3,030	-3,936
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-233	-1,349	-3,030	-3,936
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-250	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,000	-4,000	-2,194	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,000	-4,000	-2,444	0

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Educational and Cultural Exchange Programs  
Treasury Account: Educational and Cultural Exchange Programs  
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		166,655	560,000	560,000	567,811
4080	Disc: Outlays, net	=====	=====	=====	=====
		115,941	232,893	376,404	539,025
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		166,655	560,000	560,000	567,811
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		115,941	232,893	376,404	539,025

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -14/15-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	8,628	8,628	8,628
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,720
1160	BA: Disc: Appropriation (total)	0	8,628	8,628	10,348
1900	Budget authority total (disc. and mand.)	0	8,628	8,628	10,348
1910	Total budgetary resources (disc. and mand.)	0	8,628	8,628	10,348

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	26	6,992
2004	Direct obligations incurred (total)	0	0	26	6,992
2190	Obligations incurred	0	0	26	6,992
2201	Unob Bal: Apportioned: Avail in the current period	0	8,628	8,602	1,636
2403	Unob Bal: Unapportioned: Other	0	0	0	1,720
2490	Unob Bal: end of year	0	8,628	8,602	3,356
2500	Total budgetary resources	0	8,628	8,628	10,348
2501	Memo: Budgetary resources, subj to apportionment	0	8,628	8,628	10,348
2503	Memo: Budgetary resources, direct unob bal, EOY	0	8,628	8,602	3,356

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -14/15-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	26	6,992
3020	Ob Bal: Outlays (gross)	0	0	0	-121
3050	Ob Bal: EOY: Unpaid obligations	0	0	26	6,871
3200	Obligated balance, end of year		=====		=====
		0	0	26	6,871

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	8,628	8,628	10,348
4010	Disc: Outlays from new authority	0	0	0	121
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	121
4070	Disc: Budget authority, net		=====	=====	=====
		0	8,628	8,628	10,348
4080	Disc: Outlays, net		=====		
		0	0	0	121
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	8,628	8,628	10,348
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	121

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -13/14-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,500	5,500	5,500	5,500
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,000
1011	Unob Bal: Transferred from other accounts	11,922	12,282	65,459	65,459
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,422	17,782	70,959	67,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,422	17,782	70,959	67,959

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,082	6,267	11,747	67,919
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,082	6,267	11,747	67,919
2190	Obligations incurred	=====	=====	=====	=====
		2,082	6,267	11,747	67,919
2201	Unob Bal: Apportioned: Avail in the current period	15,340	11,515	58,852	40
2403	Unob Bal: Unapportioned: Other	0	0	360	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,340	11,515	59,212	40
2500	Total budgetary resources	=====	=====	=====	=====
		17,422	17,782	70,959	67,959
2501	Memo: Budgetary resources, subj to apportionment	17,422	17,782	70,959	67,959
2503	Memo: Budgetary resources, direct unob bal, EOY	15,340	11,515	59,212	40

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -13/14-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,082	6,267	11,747	67,919
3020	Ob Bal: Outlays (gross)	-30	-310	-1,458	-8,700
3050	Ob Bal: EOY: Unpaid obligations	2,077	5,982	10,314	59,243
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,077	5,982	10,314	59,243

**BA & O, Net**

4011	Disc: Outlays from balances	30	310	1,458	8,700
4020	Disc: Outlays, gross (total)		=====	=====	=====
		30	310	1,458	8,700
4080	Disc: Outlays, net		=====	=====	=====
		30	310	1,458	8,700
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		30	310	1,458	8,700



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/14-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	6,000	6,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	6,000	6,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	6,000	6,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5,964
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,964
2190	Obligations incurred		=====		=====
		0	0	0	5,964
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	36
2403	Unob Bal: Unapportioned: Other	0	0	6,000	0
2490	Unob Bal: end of year		=====	=====	
		0	0	6,000	36
2500	Total budgetary resources		=====	=====	=====
		0	0	6,000	6,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	6,000	6,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	6,000	36

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/14-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,964
3020	Ob Bal: Outlays (gross)	0	0	0	-5,557
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	407
3200	Obligated balance, end of year		=====		
		0	0	0	407
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	5,557
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	5,557
4080	Disc: Outlays, net		=====		=====
		0	0	0	5,557
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	5,557

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/13-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	295	295	295	295
1021	Unob Bal: Recov of prior year unpaid obligations	4	18	27	97
1050	Unob Bal: Unobligated balance (total)		=====		
		300	313	322	392
1060	Exp Unob Bal: Brought forward, Oct 1	295	295	295	295
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	18	27	97
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		300	313	322	392
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		300	313	322	394

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	52	53	53	54
2004	Direct obligations incurred (total)		=====		
		52	53	53	54
2190	Obligations incurred		=====		
		52	53	53	54
2403	Unob Bal: Unapportioned: Other	247	261	270	340
2413	Expired Unobligated Balance: end of year	247	261	270	340
2490	Unob Bal: end of year		=====		
		247	261	270	340
2500	Total budgetary resources		=====		
		300	313	322	394
2501	Memo: Budgetary resources, subj to apportionment	300	313	322	394
2503	Memo: Budgetary resources, direct unob bal, EOY	247	261	270	340

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/13-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,290	68,290	68,290	68,290
3011	Ob Bal: Obligations incurred: Expired accounts	52	53	53	54
3020	Ob Bal: Outlays (gross)	-20,729	-23,723	-28,127	-33,100
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-18	-27	-97
3050	Ob Bal: EOY: Unpaid obligations	47,610	44,602	40,189	35,147
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,290	68,290	68,290	68,290
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,610	44,602	40,189	35,147

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	20,729	23,723	28,127	33,100
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,729	23,723	28,127	33,100
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,729	23,723	28,127	33,099
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,729	23,723	28,127	33,099

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	390	448
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	400	458
1060	Exp Unob Bal: Brought forward, Oct 1	10	10	10	10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	390	448
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	10	400	458
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	400	458

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10	0	21	25
2004	Direct obligations incurred (total)		=====		
		10	0	21	25
2190	Obligations incurred		=====		
		10	0	21	25
2403	Unob Bal: Unapportioned: Other	0	10	378	433
2413	Expired Unobligated Balance: end of year	0	10	378	433
2490	Unob Bal: end of year		=====		
		0	10	378	433
2500	Total budgetary resources		=====		
		10	10	400	458
2501	Memo: Budgetary resources, subj to apportionment	10	10	400	458
2503	Memo: Budgetary resources, direct unob bal, EOY	0	10	378	433

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,900	15,900	15,900	15,900
3011	Ob Bal: Obligations incurred: Expired accounts	10	0	21	25
3020	Ob Bal: Outlays (gross)	-7,964	-9,707	-10,208	-10,271
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-390	-448
3050	Ob Bal: EOY: Unpaid obligations	7,946	6,192	5,323	5,205
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,900	15,900	15,900	15,900
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,946	6,192	5,323	5,205

**BA & O, Net**

4011	Disc: Outlays from balances	7,964	9,707	10,208	10,271
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,964	9,707	10,208	10,271
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,964	9,707	10,208	10,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,964	9,707	10,208	10,271

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/12-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1060	Exp Unob Bal: Brought forward, Oct 1	21	21	21	21
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	21	21	21	21
2413	Expired Unobligated Balance: end of year	21	21	21	21
2490	Unob Bal: end of year		=====		
		21	21	21	21
2500	Total budgetary resources		=====		
		21	21	21	21
2501	Memo: Budgetary resources, subj to apportionment	21	21	21	21
2503	Memo: Budgetary resources, direct unob bal, EOY	21	21	21	21

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/12-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	264	264	264	264
3020	Ob Bal: Outlays (gross)	0	0	-264	-264
3050	Ob Bal: EOY: Unpaid obligations	264	264	0	0
3100	Obligated balance, start of year		=====		
		264	264	264	264
3200	Obligated balance, end of year		=====		
		264	264	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	264	264
4020	Disc: Outlays, gross (total)		=====		
		0	0	264	264
4080	Disc: Outlays, net		=====		
		0	0	264	264
4190	Outlays, net (disc. and mand.)		=====		
		0	0	264	264



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/11-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	63	63	63	63
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	70
1050	Unob Bal: Unobligated balance (total)		=====		
		63	63	63	132
1060	Exp Unob Bal: Brought forward, Oct 1	63	63	63	63
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	70
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		63	63	63	132
1910	Total budgetary resources (disc. and mand.)		=====		
		63	63	63	132

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	31	1	0	2
2004	Direct obligations incurred (total)		=====		
		31	1	0	2
2190	Obligations incurred		=====		
		31	1	0	2
2403	Unob Bal: Unapportioned: Other	32	62	63	131
2413	Expired Unobligated Balance: end of year	32	62	63	131
2490	Unob Bal: end of year		=====		
		32	62	63	131
2500	Total budgetary resources		=====		
		63	63	63	132
2501	Memo: Budgetary resources, subj to apportionment	63	63	63	132
2503	Memo: Budgetary resources, direct unob bal, EOY	32	62	63	131

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/11-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,009	7,009	7,009	7,009
3011	Ob Bal: Obligations incurred: Expired accounts	31	1	0	2
3020	Ob Bal: Outlays (gross)	-1,547	-2,787	-5,095	-5,900
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-70
3050	Ob Bal: EOY: Unpaid obligations	5,493	4,223	1,914	1,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,009	7,009	7,009	7,009
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,493	4,223	1,914	1,042

**BA & O, Net**

4011	Disc: Outlays from balances	1,547	2,787	5,095	5,900
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,547	2,787	5,095	5,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,547	2,787	5,095	5,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,547	2,787	5,095	5,900

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -09/10-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	360	360	360	360
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	638	1,113
1050	Unob Bal: Unobligated balance (total)		=====		=====
		360	360	998	1,473
1060	Exp Unob Bal: Brought forward, Oct 1	360	360	360	360
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	638	1,113
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		360	360	998	1,473
1700	BA: Disc: Spending auth: Collected	50	0	0	4
1750	BA: Disc: Spending auth: Total		=====		
		50	0	0	4
1900	Budget authority total (disc. and mand.)		=====		
		50	0	0	4
1910	Total budgetary resources (disc. and mand.)		=====		=====
		411	360	998	1,477

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	61	0	25	5
2004	Direct obligations incurred (total)		=====		
		61	0	25	5
2190	Obligations incurred		=====		
		61	0	25	5
2403	Unob Bal: Unapportioned: Other	350	360	973	1,472
2413	Expired Unobligated Balance: end of year	350	360	973	1,472
2490	Unob Bal: end of year		=====		=====
		350	360	973	1,472
2500	Total budgetary resources		=====		=====
		411	360	998	1,477
2501	Memo: Budgetary resources, subj to apportionment	411	360	998	1,477
2503	Memo: Budgetary resources, direct unob bal, EOY	350	360	973	1,472

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -09/10-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,807	4,807	4,807	4,807
3011	Ob Bal: Obligations incurred: Expired accounts	61	0	25	5
3020	Ob Bal: Outlays (gross)	0	-67	-647	-788
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-638	-1,113
3050	Ob Bal: EOY: Unpaid obligations	4,868	4,740	3,548	2,911
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,807	4,807	4,807	4,807
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,868	4,740	3,548	2,911

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		50	0	0	4
4011	Disc: Outlays from balances	0	67	647	788
4020	Disc: Outlays, gross (total)		=====		
		0	67	647	788
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-50	0	0	-4
4080	Disc: Outlays, net		=====		
		-50	67	647	784
4190	Outlays, net (disc. and mand.)		=====		
		-50	67	647	784

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -08/09-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000
1021	Unob Bal: Recov of prior year unpaid obligations	70	70	2,496	2,509
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,070	1,070	3,496	-1
1060	Exp Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	70	70	2,496	2,509
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,510
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,070	1,070	3,496	-1
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,070	1,070	3,496	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	22	70	70	0
2004	Direct obligations incurred (total)		=====		
		22	70	70	0
2190	Obligations incurred		=====		
		22	70	70	0
2403	Unob Bal: Unapportioned: Other	1,048	1,000	3,427	0
2413	Expired Unobligated Balance: end of year	1,048	1,000	3,427	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,048	1,000	3,427	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -08/09-0209  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		1,070	1,070	3,496	0
2501	Memo: Budgetary resources, subj to apportionment	1,070	1,070	3,496	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,048	1,000	3,427	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,573	2,573	2,573	2,573
3011	Ob Bal: Obligations incurred: Expired accounts	22	70	70	0
3020	Ob Bal: Outlays (gross)	0	-70	-64	-64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70	-70	-2,496	-2,509
3050	Ob Bal: EOY: Unpaid obligations	2,526	2,503	82	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		2,573	2,573	2,573	2,573
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====		
		2,526	2,503	82	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	0	0	1
4011	Disc: Outlays from balances	0	70	64	64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		0	70	64	64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		0	0	0	-1
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		0	70	64	64
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		
		0	70	64	64

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,830	31,830	31,830	31,830
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,000
1011	Unob Bal: Transferred from other accounts	11,922	12,282	71,459	77,449
1021	Unob Bal: Recov of prior year unpaid obligations	3,206	7,145	16,491	20,485
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,510
1041	Unob Bal: Antic recov of prior year unpaid obl	4,635	594	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,594	51,852	119,781	123,255
1060	Exp Unob Bal: Brought forward, Oct 1	1,750	1,750	1,750	1,750
1081	Exp Unob Bal: Recov of prior year unpaid obs	74	88	3,551	4,237
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,510
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,824	1,838	5,301	2,477
1100	BA: Disc: Appropriation	568,495	568,628	568,628	568,628
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,531
1134	BA: Disc: Appropriations precluded from obligation	-401,840	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		166,655	568,628	568,628	578,159
1700	BA: Disc: Spending auth: Collected	284	1,349	3,030	3,942
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	250	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	4,000	2,194	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,284	5,349	5,475	3,942
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		171,938	573,977	574,103	582,101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		223,532	625,829	693,883	705,356

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	49,473	138,011	269,803	662,937
2104	Reimbursable obligations incurred (total)	0	1,000	2,806	3,304
2190	Obligations incurred	=====	=====	=====	=====
		49,473	139,011	272,609	666,240
2201	Unob Bal: Apportioned: Avail in the current period	144,646	480,509	402,174	26,119
2203	Unob Bal: Apportioned: Anticipated	9,635	4,594	2,194	0
2403	Unob Bal: Unapportioned: Other	19,779	1,714	16,906	12,997
2413	Expired Unobligated Balance: end of year	1,698	1,714	5,132	2,397
2490	Unob Bal: end of year	=====	=====	=====	=====
		174,060	486,818	421,275	39,116
2500	Total budgetary resources	=====	=====	=====	=====
		223,532	625,829	693,883	705,356
2501	Memo: Budgetary resources, subj to apportionment	223,532	625,829	693,883	705,356
2503	Memo: Budgetary resources, direct unob bal, EOY	169,060	482,818	419,080	37,419
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,000	4,000	2,194	1,696

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	568,150	568,150	568,150	568,150
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,296	138,887	272,439	666,154
3011	Ob Bal: Obligations incurred: Expired accounts	176	124	169	86
3020	Ob Bal: Outlays (gross)	-146,443	-270,906	-425,297	-607,725
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,132	-7,057	-12,940	-16,248
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-74	-88	-3,551	-4,237
3050	Ob Bal: EOY: Unpaid obligations	467,974	429,110	398,971	606,180
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-250	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-250	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		568,150	568,150	568,150	568,150
3200	Obligated balance, end of year	=====	=====	=====	=====
		467,974	429,110	398,721	606,180



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		171,938	573,977	574,103	582,101
4010	Disc: Outlays from new authority	21,145	61,868	150,728	121
4011	Disc: Outlays from balances	125,297	209,038	274,569	607,605
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		146,443	270,906	425,297	607,725
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-284	-1,349	-3,030	-3,936
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-284	-1,349	-3,030	-3,942
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-250	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,000	-4,000	-2,194	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,000	-4,000	-2,444	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		166,655	568,628	568,628	578,159
4080	Disc: Outlays, net	=====	=====	=====	=====
		146,159	269,557	422,267	603,784
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		166,655	568,628	568,628	578,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,159	269,557	422,267	603,784

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Embassy Security, Construction, and Maintenance  
 Treasury Account: Embassy Security, Construction, and Maintenance  
 Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,180,318	4,180,318	4,180,318	4,180,318
1011	Unob Bal: Transferred from other accounts	100,000	125,000	195,000	914,939
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	4,792	4,792	4,792
1021	Unob Bal: Recov of prior year unpaid obligations	48,477	76,751	146,711	162,807
1041	Unob Bal: Antic recov of prior year unpaid obl	210,420	177,736	97,054	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,539,214	4,564,598	4,623,875	5,262,857
1100	BA: Disc: Appropriation	2,819,333	2,674,351	2,674,351	2,674,351
1121	BA: Disc: Approps transferred from other accounts	0	0	97	97
1134	BA: Disc: Appropriations precluded from obligation	-1,992,844	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		826,489	2,674,351	2,674,448	2,674,448
1700	BA: Disc: Spending auth: Collected	148,072	482,816	757,542	1,138,635
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-34,563	-86,001	-71,632	-80,980
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,146,521	895,399	608,587	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,260,030	1,292,214	1,294,496	1,057,656
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,086,519	3,966,565	3,968,944	3,732,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,625,734	8,531,163	8,592,820	8,994,961

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Embassy Security, Construction, and Maintenance  
 Treasury Account: Embassy Security, Construction, and Maintenance  
 Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,806,028
2002	All Programs	136,416	1,023,797	1,358,066	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		136,416	1,023,797	1,358,066	2,806,028
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	798,874
2102	All Programs	110,567	387,394	674,209	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		110,567	387,394	674,209	798,874
2190	Obligations incurred	=====	=====	=====	=====
		246,983	1,411,191	2,032,275	3,604,902
2201	Unob Bal: Apportioned: Avail in the current period	5,019,874	5,962,289	5,853,797	5,390,059
2203	Unob Bal: Apportioned: Anticipated	1,356,940	1,073,135	705,641	0
2403	Unob Bal: Unapportioned: Other	1,937	84,548	1,107	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,378,751	7,119,972	6,560,545	5,390,059
2500	Total budgetary resources	=====	=====	=====	=====
		6,625,734	8,531,163	8,592,820	8,994,961
2501	Memo: Budgetary resources, subj to apportionment	6,625,734	8,531,163	8,592,820	8,994,961
2503	Memo: Budgetary resources, direct unob bal, EOY	5,232,230	6,224,573	5,951,958	5,149,564
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,146,521	895,399	608,587	240,495

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Embassy Security, Construction, and Maintenance  
 Treasury Account: Embassy Security, Construction, and Maintenance  
 Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,524,759	4,524,759	4,524,759	4,524,759
3010	Ob Bal: Obligations incurred: Unexpired accounts	246,983	1,411,191	2,032,275	3,604,902
3020	Ob Bal: Outlays (gross)	-607,038	-1,201,194	-1,998,479	-2,811,511
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,477	-76,751	-146,711	-162,807
3050	Ob Bal: EOY: Unpaid obligations	4,116,227	4,658,005	4,411,844	5,155,342
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-188,032	-188,032	-188,032	-188,032
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	34,563	86,001	71,632	80,980
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-153,469	-102,031	-116,400	-107,052
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,336,727	4,336,727	4,336,727	4,336,727
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,962,758	4,555,974	4,295,444	5,048,290

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,086,519	3,966,565	3,968,944	3,732,104
4010	Disc: Outlays from new authority	150,193	358,735	667,244	1,175,581
4011	Disc: Outlays from balances	456,845	842,459	1,331,235	1,635,930
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		607,038	1,201,194	1,998,479	2,811,511
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-140,328	-473,439	-745,152	-1,088,631
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,744	-9,377	-12,390	-50,004
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-148,072	-482,816	-757,542	-1,138,635
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	34,563	86,001	71,632	80,980
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,146,521	-895,399	-608,587	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,111,958	-809,398	-536,954	80,980
4070	Disc: Budget authority, net	=====	=====	=====	=====
		826,489	2,674,351	2,674,448	2,674,448

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Embassy Security, Construction, and Maintenance  
Treasury Account: Embassy Security, Construction, and Maintenance  
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		458,966	718,378	1,240,938	1,672,876
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		826,489	2,674,351	2,674,448	2,674,448
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		458,966	718,378	1,240,938	1,672,876

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Embassy Security, Construction, and Maintenance  
 Treasury Account: Embassy Security, Construction, and Maintenance  
 Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	3
2403	Unob Bal: Unapportioned: Other	609	609	609	609
2490	Unob Bal: end of year		=====		
		612	612	612	612
2500	Total budgetary resources		=====		
		612	612	612	612
2501	Memo: Budgetary resources, subj to apportionment	612	612	612	612
2503	Memo: Budgetary resources, direct unob bal, EOY	612	612	612	612

**Change in Obl Bal**

3050	Ob Bal: EOY: Unpaid obligations	0	0	1	1
3100	Obligated balance, start of year		=====		
		0	0	1	1
3200	Obligated balance, end of year		=====		
		0	0	1	1

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,180,930	4,180,930	4,180,930	4,180,930
1011	Unob Bal: Transferred from other accounts	100,000	125,000	195,000	914,939
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	4,792	4,792	4,792
1021	Unob Bal: Recov of prior year unpaid obligations	48,477	76,751	146,711	162,807
1041	Unob Bal: Antic recov of prior year unpaid obl	210,420	177,736	97,054	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,539,826	4,565,210	4,624,487	5,263,469
1100	BA: Disc: Appropriation	2,819,333	2,674,351	2,674,351	2,674,351
1121	BA: Disc: Approps transferred from other accounts	0	0	97	97
1134	BA: Disc: Appropriations precluded from obligation	-1,992,844	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		826,489	2,674,351	2,674,448	2,674,448
1700	BA: Disc: Spending auth: Collected	148,072	482,816	757,542	1,138,635
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-34,563	-86,001	-71,632	-80,980
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,146,521	895,399	608,587	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,260,030	1,292,214	1,294,496	1,057,656
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,086,519	3,966,565	3,968,944	3,732,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,626,346	8,531,775	8,593,431	8,995,573

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	136,416	1,023,797	1,358,066	2,806,028
2104	Reimbursable obligations incurred (total)	110,567	387,394	674,209	798,874
2190	Obligations incurred	=====	=====	=====	=====
		246,983	1,411,191	2,032,275	3,604,902
2201	Unob Bal: Apportioned: Avail in the current period	5,019,877	5,962,292	5,853,800	5,390,062
2203	Unob Bal: Apportioned: Anticipated	1,356,940	1,073,135	705,641	0
2403	Unob Bal: Unapportioned: Other	2,546	85,157	1,716	609
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,379,363	7,120,584	6,561,156	5,390,671
2500	Total budgetary resources	=====	=====	=====	=====
		6,626,346	8,531,775	8,593,431	8,995,573
2501	Memo: Budgetary resources, subj to apportionment	6,626,346	8,531,775	8,593,431	8,995,573
2503	Memo: Budgetary resources, direct unob bal, EOY	5,232,842	6,225,185	5,952,570	5,150,176
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,146,521	895,399	608,587	240,495
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,524,759	4,524,759	4,524,759	4,524,759
3010	Ob Bal: Obligations incurred: Unexpired accounts	246,983	1,411,191	2,032,275	3,604,902
3020	Ob Bal: Outlays (gross)	-607,038	-1,201,194	-1,998,479	-2,811,511
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,477	-76,751	-146,711	-162,807
3050	Ob Bal: EOY: Unpaid obligations	4,116,227	4,658,006	4,411,845	5,155,343
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-188,032	-188,032	-188,032	-188,032
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	34,563	86,001	71,632	80,980
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-153,469	-102,031	-116,400	-107,052
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,336,727	4,336,727	4,336,728	4,336,728
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,962,758	4,555,974	4,295,445	5,048,291



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,086,519	3,966,565	3,968,944	3,732,104
4010	Disc: Outlays from new authority	150,193	358,735	667,244	1,175,581
4011	Disc: Outlays from balances	456,845	842,459	1,331,235	1,635,930
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		607,038	1,201,194	1,998,479	2,811,511
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-140,328	-473,439	-745,152	-1,088,631
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,744	-9,377	-12,390	-50,004
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-148,072	-482,816	-757,542	-1,138,635
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	34,563	86,001	71,632	80,980
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,146,521	-895,399	-608,587	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,111,958	-809,398	-536,954	80,980
4070	Disc: Budget authority, net	=====	=====	=====	=====
		826,489	2,674,351	2,674,448	2,674,448
4080	Disc: Outlays, net	=====	=====	=====	=====
		458,966	718,378	1,240,938	1,672,876
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		826,489	2,674,351	2,674,448	2,674,448
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		458,966	718,378	1,240,938	1,672,876

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /14-0545  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	6,930	7,300	7,300	7,300
1121	BA: Disc: Approps transferred from other accounts	0	0	730	730
1134	BA: Disc: Appropriations precluded from obligation	-4,899	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,032	7,300	8,030	8,030
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13	239	277	276
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	173	135	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13	413	413	276
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,044	7,713	8,443	8,306
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,044	7,713	8,443	8,306

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,167	2,349	4,789	8,018
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,167	2,349	4,789	8,018
2101	Reimbursable obs incurred: Category A (by quarter)	13	239	277	276
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13	239	277	276
2190	Obligations incurred	=====	=====	=====	=====
		1,179	2,589	5,066	8,294
2201	Unob Bal: Apportioned: Avail in the current period	852	4,938	3,229	12
2203	Unob Bal: Apportioned: Anticipated	0	173	135	0
2403	Unob Bal: Unapportioned: Other	13	13	13	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /14-0545  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	865	5,124	3,376	12
<b>2500</b>	<b>Total budgetary resources</b>	2,044	7,713	8,443	8,306
2501	Memo: Budgetary resources, subj to apportionment	2,044	7,713	8,443	8,306
2503	Memo: Budgetary resources, direct unob bal, EOY	865	4,951	3,241	12
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	173	135	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,179	2,589	5,066	8,294
3020	Ob Bal: Outlays (gross)	-540	-1,644	-2,995	-6,238
3050	Ob Bal: EOY: Unpaid obligations	640	945	2,071	2,056
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13	-239	-277	-276
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13	-239	-277	-276
<b>3200</b>	<b>Obligated balance, end of year</b>	627	706	1,794	1,780

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	2,044	7,713	8,443	8,306
4010	Disc: Outlays from new authority	540	1,644	2,995	6,238
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	540	1,644	2,995	6,238
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-13	-239	-277	-276
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-173	-135	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	-13	-413	-413	-276
<b>4070</b>	<b>Disc: Budget authority, net</b>	2,032	7,300	8,030	8,030

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Representation Expenses  
Treasury Account: Representation Expenses  
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /14-0545  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	540	===== 1,644	===== 2,995	===== 6,238
4180	Budget authority, net (disc. and mand.)	===== 2,032	===== 7,300	===== 8,030	===== 8,030
4190	Outlays, net (disc. and mand.)	540	===== 1,644	===== 2,995	===== 6,238

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	81	81	81	81
1021	Unob Bal: Recov of prior year unpaid obligations	177	319	439	459
1050	Unob Bal: Unobligated balance (total)		=====		
		259	400	520	540
1060	Exp Unob Bal: Brought forward, Oct 1	81	81	81	81
1081	Exp Unob Bal: Recov of prior year unpaid obs	177	319	439	459
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		259	400	520	540
1700	BA: Disc: Spending auth: Collected	18	307	310	316
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-149	-149	-149
1750	BA: Disc: Spending auth: Total		=====		
		18	159	161	168
1900	Budget authority total (disc. and mand.)		=====		
		18	159	161	168
1910	Total budgetary resources (disc. and mand.)		=====		
		276	559	681	708

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	135	140	141	148
2004	Direct obligations incurred (total)		=====		
		135	140	141	148
2101	Reimbursable obs incurred: Category A (by quarter)	0	125	125	125
2104	Reimbursable obligations incurred (total)		=====		
		0	125	125	125
2190	Obligations incurred		=====		
		135	265	266	273
2403	Unob Bal: Unapportioned: Other	142	294	415	435
2413	Expired Unobligated Balance: end of year	142	294	415	435
2490	Unob Bal: end of year		=====		
		142	294	415	435

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		276	559	681	708
2501	Memo: Budgetary resources, subj to apportionment	276	559	681	708
2503	Memo: Budgetary resources, direct unob bal, EOY	142	294	415	435
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,882	1,882	1,882	1,882
3011	Ob Bal: Obligations incurred: Expired accounts	135	265	266	273
3020	Ob Bal: Outlays (gross)	-1,378	-1,625	-1,668	-1,676
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-177	-319	-439	-459
3050	Ob Bal: EOY: Unpaid obligations	461	203	41	19
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-270	-270	-270	-270
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	149	149	149
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-270	-122	-122	-122
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,611	1,611	1,611	1,611
3200	Obligated balance, end of year		=====	=====	=====
		191	81	-81	-102
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		18	159	161	168
4011	Disc: Outlays from balances	1,378	1,625	1,668	1,676
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,378	1,625	1,668	1,676
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18	-307	-310	-274
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-42
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-18	-307	-310	-316
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	149	149	149
4060	Disc: Additional offsets against BA only (total)		=====		
		0	149	149	149

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Representation Expenses  
Treasury Account: Representation Expenses  
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,360	1,318	1,358	1,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,360	1,318	1,358	1,360

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	183	183	183	183
1021	Unob Bal: Recov of prior year unpaid obligations	10	17	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		193	200	203	203
1060	Exp Unob Bal: Brought forward, Oct 1	183	183	183	183
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	17	20	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		193	200	203	203
1700	BA: Disc: Spending auth: Collected	2	2	3	7
1750	BA: Disc: Spending auth: Total		=====		
		2	2	3	7
1900	Budget authority total (disc. and mand.)		=====		
		2	2	3	7
1910	Total budgetary resources (disc. and mand.)		=====		
		194	202	205	210

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	194	202	205	210
2413	Expired Unobligated Balance: end of year	194	202	205	210
2490	Unob Bal: end of year		=====		
		194	202	205	210
2500	Total budgetary resources		=====		
		194	202	205	210
2501	Memo: Budgetary resources, subj to apportionment	194	202	205	210
2503	Memo: Budgetary resources, direct unob bal, EOY	194	202	205	210



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30	30	30	30
3020	Ob Bal: Outlays (gross)	0	-1	-4	-9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-17	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	21	12	7	1
3100	Obligated balance, start of year		=====		
		30	30	30	30
3200	Obligated balance, end of year		=====		
		21	12	7	1

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	2	3	7
4011	Disc: Outlays from balances	0	1	4	9
4020	Disc: Outlays, gross (total)		=====		
		0	1	4	9
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-3	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-3	-7
4080	Disc: Outlays, net		=====		
		-2	-1	1	2
4190	Outlays, net (disc. and mand.)		=====		
		-2	-1	1	2

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	179	179	179	179
1050	Unob Bal: Unobligated balance (total)		=====		
		179	179	179	179
1060	Exp Unob Bal: Brought forward, Oct 1	179	179	179	179
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		179	179	179	179
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		179	180	180	180

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	179	180	180	180
2413	Expired Unobligated Balance: end of year	179	180	180	180
2490	Unob Bal: end of year		=====		
		179	180	180	180
2500	Total budgetary resources		=====		
		179	180	180	180
2501	Memo: Budgetary resources, subj to apportionment	179	180	180	180
2503	Memo: Budgetary resources, direct unob bal, EOY	179	180	180	180

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Representation Expenses  
Treasury Account: Representation Expenses  
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		-1	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	-1

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	219	219	219	219
1050	Unob Bal: Unobligated balance (total)		=====		
		219	219	219	219
1060	Exp Unob Bal: Brought forward, Oct 1	219	219	219	219
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		219	219	219	219
1700	BA: Disc: Spending auth: Collected	0	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		219	222	222	222

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	3	3
2004	Direct obligations incurred (total)		=====		
		0	0	3	3
2190	Obligations incurred		=====		
		0	0	3	3
2403	Unob Bal: Unapportioned: Other	219	222	220	220
2413	Expired Unobligated Balance: end of year	219	222	220	220
2490	Unob Bal: end of year		=====		
		219	222	220	220
2500	Total budgetary resources		=====		
		219	222	222	222
2501	Memo: Budgetary resources, subj to apportionment	219	222	222	222
2503	Memo: Budgetary resources, direct unob bal, EOY	219	222	220	220

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	3
3020	Ob Bal: Outlays (gross)	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	1
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	3	3	3
4011	Disc: Outlays from balances	0	0	3	3
4020	Disc: Outlays, gross (total)		=====		
		0	0	3	3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-3	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-3	-3
4080	Disc: Outlays, net		=====		
		0	-3	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	-3	-1	-1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /09-0545  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	257	257	257	257
1029	Unob Bal: Other balances withdrawn	0	0	0	-253
1050	Unob Bal: Unobligated balance (total)		=====		
		257	257	257	4
1060	Exp Unob Bal: Brought forward, Oct 1	257	257	257	257
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-253
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		257	257	257	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		257	257	257	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	257	257	257	0
2413	Expired Unobligated Balance: end of year	257	257	257	0
2490	Unob Bal: end of year		=====		
		257	257	257	0
2500	Total budgetary resources		=====		
		257	257	257	0
2501	Memo: Budgetary resources, subj to apportionment	257	257	257	0
2503	Memo: Budgetary resources, direct unob bal, EOY	257	257	257	0

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /09-0545  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	0
3100	Obligated balance, start of year		=====		
		-4	-4	-4	-4
3200	Obligated balance, end of year		=====		
		-4	-4	-4	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	4

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	919	919	919	919
1021	Unob Bal: Recov of prior year unpaid obligations	187	336	459	479
1029	Unob Bal: Other balances withdrawn	0	0	0	-253
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,106	1,255	1,377	1,145
1060	Exp Unob Bal: Brought forward, Oct 1	919	919	919	919
1081	Exp Unob Bal: Recov of prior year unpaid obs	187	336	459	479
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-253
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,106	1,255	1,377	1,145
1100	BA: Disc: Appropriation	6,930	7,300	7,300	7,300
1121	BA: Disc: Approps transferred from other accounts	0	0	730	730
1134	BA: Disc: Appropriations precluded from obligation	-4,899	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,032	7,300	8,030	8,030
1700	BA: Disc: Spending auth: Collected	21	314	317	328
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13	91	129	123
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	173	135	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		33	578	581	451
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,065	7,878	8,611	8,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,170	9,133	9,988	9,626



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,302	2,489	4,932	8,169
2104	Reimbursable obligations incurred (total)	13	365	403	401
2190	Obligations incurred	=====	=====	=====	=====
		1,314	2,854	5,335	8,570
2201	Unob Bal: Apportioned: Avail in the current period	852	4,938	3,229	12
2203	Unob Bal: Apportioned: Anticipated	0	173	135	0
2403	Unob Bal: Unapportioned: Other	1,004	1,167	1,289	1,044
2413	Expired Unobligated Balance: end of year	991	1,155	1,276	1,044
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,856	6,279	4,653	1,056
2500	Total budgetary resources	=====	=====	=====	=====
		3,170	9,133	9,988	9,626
2501	Memo: Budgetary resources, subj to apportionment	3,170	9,133	9,988	9,626
2503	Memo: Budgetary resources, direct unob bal, EOY	1,856	6,106	4,518	1,056
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	173	135	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,913	1,913	1,913	1,913
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,179	2,589	5,066	8,294
3011	Ob Bal: Obligations incurred: Expired accounts	135	265	269	276
3020	Ob Bal: Outlays (gross)	-1,918	-3,270	-4,669	-7,926
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-187	-336	-459	-479
3050	Ob Bal: EOY: Unpaid obligations	1,122	1,161	2,120	2,077
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-274	-274	-274	-274
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13	-239	-277	-276
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	149	149	153
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-287	-365	-403	-397
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,638	1,638	1,638	1,638
3200	Obligated balance, end of year	=====	=====	=====	=====
		835	795	1,716	1,679

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,065	7,878	8,611	8,481
4010	Disc: Outlays from new authority	540	1,644	2,995	6,238
4011	Disc: Outlays from balances	1,378	1,626	1,675	1,688
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,918	3,270	4,669	7,926
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21	-314	-317	-274
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-54
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21	-314	-317	-328
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13	-239	-277	-276
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	149	149	153
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-173	-135	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13	-264	-264	-123
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,032	7,300	8,030	8,030
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,897	2,956	4,353	7,598
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,032	7,300	8,030	8,030
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,897	2,956	4,353	7,598

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -14/15-0520  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	28,200	28,200	28,200
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	28,200	28,200	28,200
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	28,200	28,200	28,200
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	28,200	28,200	28,200

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	27,117
2002	All Programs	0	204	15,267	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	204	15,267	27,117
2190	Obligations incurred		=====	=====	=====
		0	204	15,267	27,117
2201	Unob Bal: Apportioned: Avail in the current period	0	27,996	12,933	1,083
2490	Unob Bal: end of year		=====	=====	=====
		0	27,996	12,933	1,083
2500	Total budgetary resources		=====	=====	=====
		0	28,200	28,200	28,200
2501	Memo: Budgetary resources, subj to apportionment	0	28,200	28,200	28,200
2503	Memo: Budgetary resources, direct unob bal, EOY	0	27,996	12,933	1,083

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -14/15-0520  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	204	15,267	27,117
3020	Ob Bal: Outlays (gross)	0	-204	-2,998	-6,371
3050	Ob Bal: EOY: Unpaid obligations	0	0	12,269	20,746
3200	Obligated balance, end of year		=====	=====	=====
		0	0	12,269	20,746

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	28,200	28,200	28,200
4010	Disc: Outlays from new authority	0	204	2,998	6,371
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	204	2,998	6,371
4070	Disc: Budget authority, net		=====	=====	=====
		0	28,200	28,200	28,200
4080	Disc: Outlays, net		=====	=====	=====
		0	204	2,998	6,371
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	28,200	28,200	28,200
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	204	2,998	6,371

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -13/14-0520  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,000	3,000	3,000	3,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,700
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	7
1041	Unob Bal: Antic recov of prior year unpaid obl	50	45	45	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,050	3,050	3,050	5,707
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,050	3,050	3,050	5,707

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5,707
2002	All Programs	132	616	2,863	0
2004	Direct obligations incurred (total)	132	616	2,863	5,707
2190	Obligations incurred	132	616	2,863	5,707
2201	Unob Bal: Apportioned: Avail in the current period	2,868	2,388	142	0
2203	Unob Bal: Apportioned: Anticipated	50	45	45	0
2490	Unob Bal: end of year	=====	=====	187	0
		2,918	2,433		
2500	Total budgetary resources	=====	=====	=====	=====
		3,050	3,050	3,050	5,707
2501	Memo: Budgetary resources, subj to apportionment	3,050	3,050	3,050	5,707
2503	Memo: Budgetary resources, direct unob bal, EOY	2,918	2,433	187	0

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -13/14-0520  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,116	20,116	20,116	20,116
3010	Ob Bal: Obligations incurred: Unexpired accounts	132	616	2,863	5,707
3020	Ob Bal: Outlays (gross)	-2,300	-4,293	-22,666	-25,532
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-5	-7
3050	Ob Bal: EOY: Unpaid obligations	17,948	16,435	308	284
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,116	20,116	20,116	20,116
3200	Obligated balance, end of year	=====	=====		
		17,948	16,435	308	284

**BA & O, Net**

4011	Disc: Outlays from balances	2,300	4,293	22,666	25,532
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,300	4,293	22,666	25,532
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,300	4,293	22,666	25,532
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,300	4,293	22,666	25,532

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -12/13-0520  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,417	2,417	2,417	2,417
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,419	2,419	2,419	2,419
1060	Exp Unob Bal: Brought forward, Oct 1	2,417	2,417	2,417	2,417
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,419	2,419	2,419	2,419
1700	BA: Disc: Spending auth: Collected	0	9	9	19
1750	BA: Disc: Spending auth: Total		=====		
		0	9	9	19
1900	Budget authority total (disc. and mand.)		=====		
		0	9	9	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,419	2,428	2,428	2,438

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,421
2002	All Programs	2,410	2,410	2,419	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,410	2,410	2,419	2,421
2190	Obligations incurred	=====	=====	=====	=====
		2,410	2,410	2,419	2,421
2403	Unob Bal: Unapportioned: Other	9	18	9	0
2403	Unob Bal: Unapportioned: Other	0	0	0	17
2413	Expired Unobligated Balance: end of year	9	18	9	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -12/13-0520  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0	0	0	17
2490	Unob Bal: end of year		=====		
		9	18	9	17
2500	Total budgetary resources	=====	=====	=====	=====
		2,419	2,428	2,428	2,438
2501	Memo: Budgetary resources, subj to apportionment	2,419	2,428	2,428	2,438
2503	Memo: Budgetary resources, direct unob bal, EOY	9	18	9	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	17
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,219	4,219	4,219	4,219
3011	Ob Bal: Obligations incurred: Expired accounts	2,410	2,410	2,419	2,421
3020	Ob Bal: Outlays (gross)	-6,627	-6,627	-6,636	-6,638
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	0	1	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,219	4,219	4,219	4,219
3200	Obligated balance, end of year		=====		
		0	1	0	0



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -12/13-0520  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 9	9	19
4011	Disc: Outlays from balances	6,627	6,627	6,636	6,638
4020	Disc: Outlays, gross (total)	===== 6,627	===== 6,627	===== 6,636	===== 6,638
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-9	-9	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-19
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -9	-9	-19
4080	Disc: Outlays, net	===== 6,627	===== 6,617	===== 6,627	===== 6,619
4190	Outlays, net (disc. and mand.)	===== 6,627	===== 6,617	===== 6,627	===== 6,619

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,417	5,417	5,417	5,417
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,700
1021	Unob Bal: Recov of prior year unpaid obligations	2	6	7	9
1041	Unob Bal: Antic recov of prior year unpaid obl	50	45	45	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,469	5,469	5,469	8,126
1060	Exp Unob Bal: Brought forward, Oct 1	2,417	2,417	2,417	2,417
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,419	2,419	2,419	2,419
1100	BA: Disc: Appropriation	0	28,200	28,200	28,200
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	28,200	28,200	28,200
1700	BA: Disc: Spending auth: Collected	0	9	9	19
1750	BA: Disc: Spending auth: Total		=====		
		0	9	9	19
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	28,209	28,209	28,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,469	33,678	33,679	36,345

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,542	3,231	20,549	35,245
2190	Obligations incurred	=====	=====	=====	=====
		2,542	3,231	20,549	35,245
2201	Unob Bal: Apportioned: Avail in the current period	2,868	30,384	13,075	1,083
2203	Unob Bal: Apportioned: Anticipated	50	45	45	0
2403	Unob Bal: Unapportioned: Other	9	18	9	17
2413	Expired Unobligated Balance: end of year	9	18	9	17
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,927	30,447	13,130	1,100
2500	Total budgetary resources	=====	=====	=====	=====
		5,469	33,678	33,679	36,345
2501	Memo: Budgetary resources, subj to apportionment	5,469	33,678	33,679	36,345
2503	Memo: Budgetary resources, direct unob bal, EOY	2,927	30,447	13,130	1,100

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,336	24,336	24,336	24,336
3010	Ob Bal: Obligations incurred: Unexpired accounts	132	821	18,130	32,823
3011	Ob Bal: Obligations incurred: Expired accounts	2,410	2,410	2,419	2,421
3020	Ob Bal: Outlays (gross)	-8,927	-11,124	-32,300	-38,541
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-5	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	17,949	16,436	12,578	21,030
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,336	24,336	24,336	24,336
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,949	16,436	12,578	21,030

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	28,209	28,209	28,219
4010	Disc: Outlays from new authority	0	204	2,998	6,371
4011	Disc: Outlays from balances	8,927	10,920	29,302	32,170
4020	Disc: Outlays, gross (total)	8,927	11,124	32,300	38,541
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-9	-9	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-19
4040	Disc: Offsets against gross BA and outlays (total)	0	-9	-9	-19
4070	Disc: Budget authority, net	0	28,200	28,200	28,200
4080	Disc: Outlays, net	8,927	11,115	32,290	38,522
4180	Budget authority, net (disc. and mand.)	0	28,200	28,200	28,200
4190	Outlays, net (disc. and mand.)	8,927	11,115	32,290	38,522

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Emergencies in the Diplomatic and Consular Service  
 Treasury Account: Emergencies in the Diplomatic and Consular Service  
 Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,584	21,584	21,584	21,584
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	19,000	19,000
1021	Unob Bal: Recov of prior year unpaid obligations	46	75	2,196	22,197
1041	Unob Bal: Antic recov of prior year unpaid obl	442	403	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,073	22,062	42,780	62,781
1100	BA: Disc: Appropriation	8,829	9,242	9,242	9,242
1134	BA: Disc: Appropriations precluded from obligation	-6,241	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,588	9,242	9,242	9,242
1700	BA: Disc: Spending auth: Collected	8	21	245	2,031
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	212	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	53	3	218	0
1750	BA: Disc: Spending auth: Total	61	=====	463	=====
			236		2,031
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,650	9,478	9,705	11,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,722	31,540	52,486	74,054

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Emergencies in the Diplomatic and Consular Service  
 Treasury Account: Emergencies in the Diplomatic and Consular Service  
 Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	-76
2002	All Programs	3,790	5,716	13,530	0
2002	Direct obs incurred: Cate	0	0	0	27,820
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,790	5,716	13,530	27,743
2102	All Programs	0	211	211	0
2102	Reimbursable obs incurred	0	0	0	1,993
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	211	211	1,993
2190	Obligations incurred	=====	=====	=====	=====
		3,790	5,927	13,741	29,736
2201	Unob Bal: Apportioned: Avail in the current period	19,642	24,247	16,836	20,056
2203	Unob Bal: Apportioned: Anticipated	495	406	218	0
2403	Unob Bal: Unapportioned: Other	795	960	21,690	24,262
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,932	25,613	38,744	44,318
2500	Total budgetary resources	=====	=====	=====	=====
		24,722	31,540	52,486	74,054
2501	Memo: Budgetary resources, subj to apportionment	24,722	31,540	52,486	74,054
2503	Memo: Budgetary resources, direct unob bal, EOY	20,880	25,610	38,527	44,315
2504	Memo: Budgetary resources, reimb unob bal, EOY	53	3	218	3

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Emergencies in the Diplomatic and Consular Service  
 Treasury Account: Emergencies in the Diplomatic and Consular Service  
 Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,040	64,040	64,040	64,040
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,790	5,927	13,741	29,736
3020	Ob Bal: Outlays (gross)	-3,591	-26,248	-36,443	-44,307
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46	-75	-2,196	-22,197
3050	Ob Bal: EOY: Unpaid obligations	64,192	43,644	39,142	27,271
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-212	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-220	-7	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,032	64,032	64,032	64,032
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,185	43,424	39,135	27,264

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,650	9,478	9,705	11,273
4010	Disc: Outlays from new authority	81	2,373	4,175	7,536
4011	Disc: Outlays from balances	3,510	23,875	32,267	36,771
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,591	26,248	36,443	44,307
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8	-21	-245	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-2,031
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-21	-245	-2,031
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-212	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-53	-3	-218	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53	-215	-218	0

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Emergencies in the Diplomatic and Consular Service  
Treasury Account: Emergencies in the Diplomatic and Consular Service  
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,588	9,242	9,242	9,242
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,582	26,227	36,197	42,276
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,588	9,242	9,242	9,242
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,582	26,227	36,197	42,276

---



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,584	21,584	21,584	21,584
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	19,000	19,000
1021	Unob Bal: Recov of prior year unpaid obligations	46	75	2,196	22,197
1041	Unob Bal: Antic recov of prior year unpaid obl	442	403	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,073	22,062	42,780	62,781
1100	BA: Disc: Appropriation	8,829	9,242	9,242	9,242
1134	BA: Disc: Appropriations precluded from obligation	-6,241	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,588	9,242	9,242	9,242
1700	BA: Disc: Spending auth: Collected	8	21	245	2,031
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	212	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	53	3	218	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		61	236	463	2,031
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,650	9,478	9,705	11,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,722	31,540	52,486	74,054

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	3,790	5,716	13,530	27,743
2104	Reimbursable obligations incurred (total)	0	211	211	1,993
2190	Obligations incurred	=====	=====	=====	=====
		3,790	5,927	13,741	29,736
2201	Unob Bal: Apportioned: Avail in the current period	19,642	24,247	16,836	20,056
2203	Unob Bal: Apportioned: Anticipated	495	406	218	0
2403	Unob Bal: Unapportioned: Other	795	960	21,690	24,262
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,932	25,613	38,744	44,318
2500	Total budgetary resources	=====	=====	=====	=====
		24,722	31,540	52,486	74,054
2501	Memo: Budgetary resources, subj to apportionment	24,722	31,540	52,486	74,054
2503	Memo: Budgetary resources, direct unob bal, EOY	20,880	25,610	38,527	44,315
2504	Memo: Budgetary resources, reimb unob bal, EOY	53	3	218	3
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,040	64,040	64,040	64,040
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,790	5,927	13,741	29,736
3020	Ob Bal: Outlays (gross)	-3,591	-26,248	-36,443	-44,307
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46	-75	-2,196	-22,197
3050	Ob Bal: EOY: Unpaid obligations	64,192	43,644	39,142	27,271
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-212	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-220	-7	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,032	64,032	64,032	64,032
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,185	43,424	39,135	27,264

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,650	9,478	9,705	11,273
4010	Disc: Outlays from new authority	81	2,373	4,175	7,536
4011	Disc: Outlays from balances	3,510	23,875	32,267	36,771
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,591	26,248	36,443	44,307
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-21	-245	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,031
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-21	-245	-2,031
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-212	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-53	-3	-218	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53	-215	-218	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,588	9,242	9,242	9,242
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,582	26,227	36,197	42,276
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,588	9,242	9,242	9,242
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,582	26,227	36,197	42,276

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Buying Power Maintenance  
 Treasury Account: Buying Power Maintenance  
 Budget Account Id: 014-05-0524 Treasury Account Id: 19- - /X -0524  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	500	500	500	500
1010	Unob Bal: Transferred to other accounts	0	0	0	-43,762
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	43,762
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	500
2403	Unob Bal: Unapportioned: Other	500	500	500	0
2490	Unob Bal: end of year		=====		
		500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500
2501	Memo: Budgetary resources, subj to apportionment	500	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	500	500	500	500

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	500	500	500	500
1010	Unob Bal: Transferred to other accounts	0	0	0	-43,762
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	43,762
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	500
2403	Unob Bal: Unapportioned: Other	500	500	500	0
2490	Unob Bal: end of year		=====		
		500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500
2501	Memo: Budgetary resources, subj to apportionment	500	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	500	500	500	500

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /14-0523  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	20,039	31,221	31,221	31,221
1130	BA: Disc: Appropriations permanently reduced	-472	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-14,165	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,403	31,221	31,221	31,221
1700	BA: Disc: Spending auth: Collected	0	0	1,675	3,122
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	420	447
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,591	2,591	495	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,591	2,591	2,591	3,569
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,994	33,812	33,812	34,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,994	33,812	33,812	34,790

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,401	5,372	3,415	31,127
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,401	5,372	3,415	31,127
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2,096	3,569
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	2,096	3,569
2190	Obligations incurred	=====	=====	=====	=====
		5,401	5,372	5,510	34,696
2201	Unob Bal: Apportioned: Avail in the current period	1	25,849	27,806	94
2203	Unob Bal: Apportioned: Anticipated	2,591	2,591	495	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /14-0523  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	
		2,592	28,440	28,302	94
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		7,994	33,812	33,812	34,790
2501	Memo: Budgetary resources, subj to apportionment	7,994	33,812	33,812	34,790
2503	Memo: Budgetary resources, direct unob bal, EOY	2,592	25,849	27,806	94
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2,591	495	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,401	5,372	5,510	34,696
3020	Ob Bal: Outlays (gross)	-57	-74	-5,381	-17,694
3050	Ob Bal: EOY: Unpaid obligations	5,344	5,299	130	17,002
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-420	-447
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-420	-447
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		5,344	5,299	-291	16,554

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		7,994	33,812	33,812	34,790
4010	Disc: Outlays from new authority	57	74	5,381	17,694
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		57	74	5,381	17,694
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,675	-3,122
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	-1,675	-3,122
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-420	-447
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,591	-2,591	-495	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-2,591	-2,591	-916	-447

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Payment to the American Institute in Taiwan  
Treasury Account: Payment to the American Institute in Taiwan  
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /14-0523  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,403	31,221	31,221	31,221
4080	Disc: Outlays, net		=====	=====	=====
		57	74	3,705	14,573
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,403	31,221	31,221	31,221
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		57	74	3,705	14,573

---



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /13-0523  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	2	2
1700	BA: Disc: Spending auth: Collected	0	1,184	35	35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	587	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		587	1,184	35	35
1900	Budget authority total (disc. and mand.)		=====		
		587	1,184	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		589	1,186	37	37

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2101	Reimbursable obs incurred: Category A (by quarter)	587	1,184	35	35
2104	Reimbursable obligations incurred (total)		=====		
		587	1,184	35	35
2190	Obligations incurred		=====		
		587	1,184	37	37
2403	Unob Bal: Unapportioned: Other	2	2	0	0
2413	Expired Unobligated Balance: end of year	2	2	0	0
2490	Unob Bal: end of year		=====		
		2	2	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /13-0523  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		589	1,186	37	37
2501	Memo: Budgetary resources, subj to apportionment	589	1,186	37	37
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	0	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,668	6,668	6,668	6,668
3011	Ob Bal: Obligations incurred: Expired accounts	587	1,184	37	37
3020	Ob Bal: Outlays (gross)	-6,647	-6,690	-6,690	-6,690
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	606	1,160	12	12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-587	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-587	0	0	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		6,668	6,668	6,668	6,668
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		19	1,160	12	12
<b><u>BA &amp; O, Net</u></b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		587	1,184	35	35
4011	Disc: Outlays from balances	6,647	6,690	6,690	6,690
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		6,647	6,690	6,690	6,690
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,184	-35	-35
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		0	-1,184	-35	-35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-587	0	0	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		-587	0	0	0

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Payment to the American Institute in Taiwan  
Treasury Account: Payment to the American Institute in Taiwan  
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /13-0523  
FACTS II User: (843) 746-0602 / myzellcm@state.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,647	5,506	6,656	6,656
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,647	5,506	6,656	6,656

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /12-0523  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	451	451	451
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-451	-451	-451	-451
1750	BA: Disc: Spending auth: Total		=====		
		-451	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		-451	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		-451	0	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	-451	0	0	0
2413	Expired Unobligated Balance: end of year	-451	0	0	0
2490	Unob Bal: end of year		=====		
		-451	0	0	0
2500	Total budgetary resources		=====		
		-451	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	-451	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-451	0	0	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /12-0523  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-451	-451	-451	-451
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	451	451	451	451
3100	Obligated balance, start of year	-451	=====	-451	-451

**BA & O, Net**

4000	Disc: Budget authority, gross	-451	=====	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-451	-451	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-451
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-451	-451
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	451	451	451	451
4060	Disc: Additional offsets against BA only (total)	451	=====	451	451
4080	Disc: Outlays, net	0	=====	-451	-451
4190	Outlays, net (disc. and mand.)	0	=====	-451	-451

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /10-0523  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55	55	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	55
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		55	55	55	55
1910	Total budgetary resources (disc. and mand.)		=====		
		55	55	55	55

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	55	55	55	55
2413	Expired Unobligated Balance: end of year	55	55	55	55
2490	Unob Bal: end of year		=====		
		55	55	55	55
2500	Total budgetary resources		=====		
		55	55	55	55
2501	Memo: Budgetary resources, subj to apportionment	55	55	55	55
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	55	55

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /09-0523  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	0
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1	1	1	0
2413	Expired Unobligated Balance: end of year	1	1	1	0
2490	Unob Bal: end of year		=====		
		1	1	1	0
2500	Total budgetary resources		=====		
		1	1	1	0
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	56	56	56	56
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		58	58	58	57
1060	Exp Unob Bal: Brought forward, Oct 1	56	56	56	56
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		58	58	58	57
1100	BA: Disc: Appropriation	20,039	31,221	31,221	31,221
1130	BA: Disc: Appropriations permanently reduced	-472	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-14,165	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,403	31,221	31,221	31,221
1700	BA: Disc: Spending auth: Collected	0	1,636	2,161	3,607
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	136	-451	-31	-4
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,591	2,591	495	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,727	3,775	2,626	3,603
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,130	34,996	33,847	34,824
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,188	35,054	33,904	34,881



12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	5,401	5,372	3,417	31,129
2104	Reimbursable obligations incurred (total)	587	1,184	2,130	3,603
2190	Obligations incurred	=====	=====	=====	=====
		5,989	6,557	5,547	34,733
2201	Unob Bal: Apportioned: Avail in the current period	1	25,849	27,806	94
2203	Unob Bal: Apportioned: Anticipated	2,591	2,591	495	0
2403	Unob Bal: Unapportioned: Other	-393	58	56	55
2413	Expired Unobligated Balance: end of year	-393	58	56	55
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,199	28,498	28,358	148
2500	Total budgetary resources	=====	=====	=====	=====
		8,188	35,054	33,904	34,881
2501	Memo: Budgetary resources, subj to apportionment	8,188	35,054	33,904	34,881
2503	Memo: Budgetary resources, direct unob bal, EOY	2,199	25,907	27,862	148
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2,591	495	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,668	6,668	6,668	6,668
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,401	5,372	5,510	34,696
3011	Ob Bal: Obligations incurred: Expired accounts	587	1,184	37	37
3020	Ob Bal: Outlays (gross)	-6,705	-6,764	-12,071	-24,385
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	5,950	6,459	142	17,014
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-451	-451	-451	-451
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-420	-447
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-136	451	451	451
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-587	0	-420	-447
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,217	6,217	6,217	6,217
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,363	6,459	-278	16,567

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	===== 8,130	===== 34,996	===== 33,847	===== 34,824
4010	Disc: Outlays from new authority	57	74	5,381	17,694
4011	Disc: Outlays from balances	6,647	6,690	6,690	6,690
4020	Disc: Outlays, gross (total)	===== 6,705	===== 6,764	===== 12,071	===== 24,385
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,636	-2,161	-3,156
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-451
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -1,636	===== -2,161	===== -3,607
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-420	-447
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-136	451	451	451
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,591	-2,591	-495	0
4060	Disc: Additional offsets against BA only (total)	===== -2,727	===== -2,140	-464	4
4070	Disc: Budget authority, net	===== 5,403	===== 31,221	===== 31,221	===== 31,221
4080	Disc: Outlays, net	===== 6,705	===== 5,128	===== 9,910	===== 20,777
4180	Budget authority, net (disc. and mand.)	===== 5,403	===== 31,221	===== 31,221	===== 31,221
4190	Outlays, net (disc. and mand.)	===== 6,705	===== 5,128	===== 9,910	===== 20,777

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to Foreign Service Retirement and Disability Fund  
 Treasury Account: Payment to Foreign Service Retirement and Disability Fund  
 Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /14-0540  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	333,400	158,900	158,900	333,700
1234	BA: Mand: Appropriations precluded from obligation	-235,664	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		97,736	158,900	158,900	333,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		97,736	158,900	158,900	333,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,736	158,900	158,900	333,700

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	79,450	158,900	333,700
2002	All Programs	46,582	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,582	79,450	158,900	333,700
2190	Obligations incurred	=====	=====	=====	=====
		46,582	79,450	158,900	333,700
2201	Unob Bal: Apportioned: Avail in the current period	51,155	79,450	0	0
2490	Unob Bal: end of year	=====	=====		
		51,155	79,450	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		97,736	158,900	158,900	333,700
2501	Memo: Budgetary resources, subj to apportionment	97,736	158,900	158,900	333,700
2503	Memo: Budgetary resources, direct unob bal, EOY	51,155	79,450	0	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to Foreign Service Retirement and Disability Fund  
 Treasury Account: Payment to Foreign Service Retirement and Disability Fund  
 Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /14-0540  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,582	79,450	158,900	333,700
3020	Ob Bal: Outlays (gross)	-46,582	-79,450	-158,900	-333,700
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		97,736	158,900	158,900	333,700
4100	Mand: Outlays from new authority	46,582	79,450	158,900	333,700
4110	Mand: Outlays, gross (total)	46,582	79,450	158,900	333,700
4160	Mand: Budget authority, net	=====	=====	=====	=====
		97,736	158,900	158,900	333,700
4170	Mand: Outlays, net	=====	=====	=====	=====
		46,582	79,450	158,900	333,700
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		97,736	158,900	158,900	333,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,582	79,450	158,900	333,700

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	333,400	158,900	158,900	333,700
1234	BA: Mand: Appropriations precluded from obligation	-235,664	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		97,736	158,900	158,900	333,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		97,736	158,900	158,900	333,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,736	158,900	158,900	333,700

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	46,582	79,450	158,900	333,700
2190	Obligations incurred	=====	=====	=====	=====
		46,582	79,450	158,900	333,700
2201	Unob Bal: Apportioned: Avail in the current period	51,155	79,450	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,155	79,450	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		97,736	158,900	158,900	333,700
2501	Memo: Budgetary resources, subj to apportionment	97,736	158,900	158,900	333,700
2503	Memo: Budgetary resources, direct unob bal, EOY	51,155	79,450	0	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,582	79,450	158,900	333,700
3020	Ob Bal: Outlays (gross)	-46,582	-79,450	-158,900	-333,700
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		97,736	158,900	158,900	333,700
4100	Mand: Outlays from new authority	46,582	79,450	158,900	333,700
4110	Mand: Outlays, gross (total)	46,582	79,450	158,900	333,700
4160	Mand: Budget authority, net	=====	=====	=====	=====
		97,736	158,900	158,900	333,700
4170	Mand: Outlays, net	=====	=====	=====	=====
		46,582	79,450	158,900	333,700
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		97,736	158,900	158,900	333,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,582	79,450	158,900	333,700

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Foreign Service National Defined Contributions Retirement Fund  
 Treasury Account: Foreign Service National Defined Contributions Retirement Fund  
 Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,410	1,410	1,410	1,410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,410	1,410	1,410	1,410
1201	BA: Mand: Appropriation (special or trust fund)	2,933	6,058	6,920	8,011
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,933	6,058	6,920	8,011
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,933	6,058	6,920	8,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,343	7,468	8,329	9,421

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	8,978
2003	Direct obs incurred: Exempt from apportionment	3,915	5,451	7,077	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,915	5,451	7,077	8,978
2190	Obligations incurred	=====	=====	=====	=====
		3,915	5,451	7,077	8,978
2301	Unob Bal: Exempt fm Appor: Avail in current period	427	2,017	1,252	444
2490	Unob Bal: end of year	=====	=====	=====	=====
		427	2,017	1,252	444
2500	Total budgetary resources	=====	=====	=====	=====
		4,343	7,468	8,329	9,421
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8,978
2502	Memo: Budgetary resources, exempt fm apportionment	4,343	7,468	8,329	444
2503	Memo: Budgetary resources, direct unob bal, EOY	427	2,017	1,252	444

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Foreign Service National Defined Contributions Retirement Fund  
 Treasury Account: Foreign Service National Defined Contributions Retirement Fund  
 Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,915	5,451	7,077	8,978
3020	Ob Bal: Outlays (gross)	-3,915	-5,451	-7,077	-8,978
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,933	6,058	6,920	8,011
4100	Mand: Outlays from new authority	0	0	6,916	0
4101	Mand: Outlays from balances	3,915	5,451	161	8,978
4110	Mand: Outlays, gross (total)	3,915	5,451	7,077	8,978
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,933	6,058	6,920	8,011
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,915	5,451	7,077	8,978
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,933	6,058	6,920	8,011
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,915	5,451	7,077	8,978



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,410	1,410	1,410	1,410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,410	1,410	1,410	1,410
1201	BA: Mand: Appropriation (special or trust fund)	2,933	6,058	6,920	8,011
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,933	6,058	6,920	8,011
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,933	6,058	6,920	8,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,343	7,468	8,329	9,421

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,915	5,451	7,077	8,978
2190	Obligations incurred	=====	=====	=====	=====
		3,915	5,451	7,077	8,978
2301	Unob Bal: Exempt fm Appor: Avail in current period	427	2,017	1,252	444
2490	Unob Bal: end of year	=====	=====	=====	=====
		427	2,017	1,252	444
2500	Total budgetary resources	=====	=====	=====	=====
		4,343	7,468	8,329	9,421
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8,978
2502	Memo: Budgetary resources, exempt fm apportionment	4,343	7,468	8,329	444
2503	Memo: Budgetary resources, direct unob bal, EOY	427	2,017	1,252	444

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,915	5,451	7,077	8,978
3020	Ob Bal: Outlays (gross)	-3,915	-5,451	-7,077	-8,978
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,933	6,058	6,920	8,011
4100	Mand: Outlays from new authority	0	0	6,916	0
4101	Mand: Outlays from balances	3,915	5,451	161	8,978
4110	Mand: Outlays, gross (total)	3,915	5,451	7,077	8,978
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,933	6,058	6,920	8,011
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,915	5,451	7,077	8,978
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,933	6,058	6,920	8,011
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,915	5,451	7,077	8,978

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	482,701	482,701	482,701	482,701
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-5,465	0
1021	Unob Bal: Recov of prior year unpaid obligations	36,963	82,930	211,527	262,758
1041	Unob Bal: Antic recov of prior year unpaid obl	153,494	134,823	33,638	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		673,158	700,454	722,401	745,459
1700	BA: Disc: Spending auth: Collected	1,018,758	1,434,250	3,056,575	4,710,581
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-76,733	-328,600	-318,404	-262,484
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,225,015	3,484,358	1,893,211	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,167,040	4,590,008	4,631,382	4,448,096
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,167,040	4,590,008	4,631,382	4,448,096
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,840,198	5,290,462	5,353,783	5,193,555

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	306,211	639,621	3,010,376	4,616,122
2102	All Programs	579,726	1,250,220	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		885,937	1,889,841	3,010,376	4,616,122
2190	Obligations incurred	=====	=====	=====	=====
		885,937	1,889,841	3,010,376	4,616,122
2201	Unob Bal: Apportioned: Avail in the current period	575,753	-237,850	2,236,198	541,561
2203	Unob Bal: Apportioned: Anticipated	3,378,509	3,619,180	0	0
2403	Unob Bal: Unapportioned: Other	0	19,291	107,209	35,873
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,954,261	3,400,621	2,343,407	577,434

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		4,840,198	5,290,462	5,353,783	5,193,555
2501	Memo: Budgetary resources, subj to apportionment	4,840,198	5,290,462	5,353,783	5,193,555
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,954,261	3,400,621	2,343,407	577,434

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,419,964	1,419,964	1,419,964	1,419,964
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	5,465	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	885,937	1,889,841	3,010,376	4,616,122
3020	Ob Bal: Outlays (gross)	-995,233	-1,855,307	-2,736,717	-3,870,629
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,963	-82,930	-211,527	-262,758
3050	Ob Bal: EOY: Unpaid obligations	1,273,704	1,371,568	1,487,560	1,902,699
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-343,686	-343,686	-343,686	-343,686
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	76,733	328,600	318,404	262,484
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-266,952	-15,086	-25,281	-81,201
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,076,278	1,076,278	1,081,743	1,076,278
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,006,751	1,356,482	1,462,279	1,821,497

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		4,167,040	4,590,008	4,631,382	4,448,096
4010	Disc: Outlays from new authority	458,528	1,069,461	0	2,913,838
4011	Disc: Outlays from balances	536,705	785,846	2,736,717	956,791
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		995,233	1,855,307	2,736,717	3,870,629
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,015,475	-1,426,344	-3,044,268	-4,664,507
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,283	-7,907	-12,307	-46,074
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-1,018,758	-1,434,250	-3,056,575	-4,710,581
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	76,733	328,600	318,404	262,484
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,225,015	-3,484,358	-1,893,211	0

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Working Capital Fund  
Treasury Account: Working Capital Fund  
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,148,282	-3,155,758	-1,574,807	262,484
4080	Disc: Outlays, net	=====	=====	=====	=====
		-23,525	421,057	-319,857	-839,952
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-23,525	421,057	-319,857	-839,952

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	482,701	482,701	482,701	482,701
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-5,465	0
1021	Unob Bal: Recov of prior year unpaid obligations	36,963	82,930	211,527	262,758
1041	Unob Bal: Antic recov of prior year unpaid obl	153,494	134,823	33,638	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		673,158	700,454	722,401	745,459
1700	BA: Disc: Spending auth: Collected	1,018,758	1,434,250	3,056,575	4,710,581
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-76,733	-328,600	-318,404	-262,484
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,225,015	3,484,358	1,893,211	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,167,040	4,590,008	4,631,382	4,448,096
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,167,040	4,590,008	4,631,382	4,448,096
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,840,198	5,290,462	5,353,783	5,193,555

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	885,937	1,889,841	3,010,376	4,616,122
2190	Obligations incurred	=====	=====	=====	=====
		885,937	1,889,841	3,010,376	4,616,122
2201	Unob Bal: Apportioned: Avail in the current period	575,753	-237,850	2,236,198	541,561
2203	Unob Bal: Apportioned: Anticipated	3,378,509	3,619,180	0	0
2403	Unob Bal: Unapportioned: Other	0	19,291	107,209	35,873
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,954,261	3,400,621	2,343,407	577,434
2500	Total budgetary resources	=====	=====	=====	=====
		4,840,198	5,290,462	5,353,783	5,193,555
2501	Memo: Budgetary resources, subj to apportionment	4,840,198	5,290,462	5,353,783	5,193,555
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,954,261	3,400,621	2,343,407	577,434

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,419,964	1,419,964	1,419,964	1,419,964
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	5,465	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	885,937	1,889,841	3,010,376	4,616,122
3020	Ob Bal: Outlays (gross)	-995,233	-1,855,307	-2,736,717	-3,870,629
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,963	-82,930	-211,527	-262,758
3050	Ob Bal: EOY: Unpaid obligations	1,273,704	1,371,568	1,487,560	1,902,699
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-343,686	-343,686	-343,686	-343,686
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	76,733	328,600	318,404	262,484
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-266,952	-15,086	-25,281	-81,201
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,076,278	1,076,278	1,081,743	1,076,278
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,006,751	1,356,482	1,462,279	1,821,497
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,167,040	4,590,008	4,631,382	4,448,096
4010	Disc: Outlays from new authority	458,528	1,069,461	0	2,913,838
4011	Disc: Outlays from balances	536,705	785,846	2,736,717	956,791
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		995,233	1,855,307	2,736,717	3,870,629
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,015,475	-1,426,344	-3,044,268	-4,664,507
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,283	-7,907	-12,307	-46,074
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,018,758	-1,434,250	-3,056,575	-4,710,581
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	76,733	328,600	318,404	262,484
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,225,015	-3,484,358	-1,893,211	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,148,282	-3,155,758	-1,574,807	262,484
4080	Disc: Outlays, net	=====	=====	=====	=====
		-23,525	421,057	-319,857	-839,952

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-23,525	421,057	-319,857	-839,952

---



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Program Account  
 Treasury Account: Repatriation Loans Liquidating Account  
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	335	335	335	335
1050	Unob Bal: Unobligated balance (total)		=====		
		335	335	335	335
1700	BA: Disc: Spending auth: Collected	14	28	46	143
1750	BA: Disc: Spending auth: Total		=====		
		14	28	46	143
1900	Budget authority total (disc. and mand.)		=====		
		14	28	46	143
1910	Total budgetary resources (disc. and mand.)		=====		
		348	363	381	478

**Status of Budgetary Resources**

2301	Unob Bal: Exempt fm Appor: Avail in current period	335	335	335	478
2403	Unob Bal: Unapportioned: Other	14	28	46	0
2490	Unob Bal: end of year		=====		
		348	363	381	478
2500	Total budgetary resources		=====		
		348	363	381	478
2502	Memo: Budgetary resources, exempt fm apportionment	348	363	381	478
2503	Memo: Budgetary resources, direct unob bal, EOY	348	363	381	478

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Program Account  
 Treasury Account: Repatriation Loans Liquidating Account  
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	344	344	344	344
3020	Ob Bal: Outlays (gross)	0	-2	-3	-6
3050	Ob Bal: EOY: Unpaid obligations	344	343	341	338
3100	Obligated balance, start of year		=====		
		344	344	344	344
3200	Obligated balance, end of year		=====		
		344	343	341	338

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		14	28	46	143
4011	Disc: Outlays from balances	0	2	3	6
4020	Disc: Outlays, gross (total)		=====		
		0	2	3	6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-28	-46	-143
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-14	-28	-46	-143
4080	Disc: Outlays, net		=====		
		-13	-26	-43	-137
4190	Outlays, net (disc. and mand.)		=====		
		-13	-26	-43	-137

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Program Account  
 Treasury Account: Repatriation Loans Program Account  
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /14-0601  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,374	1,537	1,537	1,537
1134	BA: Disc: Appropriations precluded from obligation	-971	0	0	0
1160	BA: Disc: Appropriation (total)	403	1,537	1,537	1,537
1200	BA: Mand: Appropriation	0	0	0	16
1260	BA: Mand: Appropriation (total)	0	0	0	16
1900	Budget authority total (disc. and mand.)	403	1,537	1,537	1,553
1910	Total budgetary resources (disc. and mand.)	403	1,537	1,537	1,553

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,553
2002	All Programs	189	956	1,537	0
2004	Direct obligations incurred (total)	189	956	1,537	1,553
2190	Obligations incurred	189	956	1,537	1,553
2201	Unob Bal: Apportioned: Avail in the current period	214	581	0	0
2490	Unob Bal: end of year	214	581	0	0
2500	Total budgetary resources	403	1,537	1,537	1,553
2501	Memo: Budgetary resources, subj to apportionment	403	1,537	1,537	1,553

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Program Account  
 Treasury Account: Repatriation Loans Program Account  
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /14-0601  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	214	581	0	0
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	189	956	1,537	1,553
3020	Ob Bal: Outlays (gross)	-189	-956	-1,537	-1,553
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	403	1,537	1,537	1,537
4010	Disc: Outlays from new authority	189	956	1,537	1,553
4020	Disc: Outlays, gross (total)	189	956	1,537	1,553
4070	Disc: Budget authority, net	403	1,537	1,537	1,537
4080	Disc: Outlays, net	189	956	1,537	1,553
4090	Mand: Budget authority, gross	0	0	0	16
4160	Mand: Budget authority, net	0	0	0	16
4180	Budget authority, net (disc. and mand.)	403	1,537	1,537	1,553
4190	Outlays, net (disc. and mand.)	189	956	1,537	1,553

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	335	335	335	335
1050	Unob Bal: Unobligated balance (total)		=====		
		335	335	335	335
1100	BA: Disc: Appropriation	1,374	1,537	1,537	1,537
1134	BA: Disc: Appropriations precluded from obligation	-971	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		403	1,537	1,537	1,537
1200	BA: Mand: Appropriation	0	0	0	16
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	16
1700	BA: Disc: Spending auth: Collected	14	28	46	143
1750	BA: Disc: Spending auth: Total		=====		
		14	28	46	143
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		416	1,565	1,583	1,697
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		751	1,900	1,918	2,031

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	189	956	1,537	1,553
2190	Obligations incurred		=====	=====	=====
		189	956	1,537	1,553
2201	Unob Bal: Apportioned: Avail in the current period	214	581	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	335	335	335	478
2403	Unob Bal: Unapportioned: Other	14	28	46	0
2490	Unob Bal: end of year		=====		
		562	944	381	478
2500	Total budgetary resources		=====	=====	=====
		751	1,900	1,918	2,031
2501	Memo: Budgetary resources, subj to apportionment	403	1,537	1,537	1,553

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Budgetary resources, exempt fm apportionment	348	363	381	478
2503	Memo: Budgetary resources, direct unob bal, EOY	562	944	381	478

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	344	344	344	344
3010	Ob Bal: Obligations incurred: Unexpired accounts	189	956	1,537	1,553
3020	Ob Bal: Outlays (gross)	-189	-958	-1,540	-1,560
3050	Ob Bal: EOY: Unpaid obligations	344	343	341	338
3100	Obligated balance, start of year		=====		
		344	344	344	344
3200	Obligated balance, end of year		=====		
		344	343	341	338

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		416	1,565	1,583	1,680
4010	Disc: Outlays from new authority	189	956	1,537	1,553
4011	Disc: Outlays from balances	0	2	3	6
4020	Disc: Outlays, gross (total)		=====	=====	=====
		189	958	1,540	1,560
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-28	-46	-143
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-14	-28	-46	-143
4070	Disc: Budget authority, net		=====	=====	=====
		403	1,537	1,537	1,537
4080	Disc: Outlays, net		=====	=====	=====
		175	929	1,494	1,417
4090	Mand: Budget authority, gross		=====		
		0	0	0	16
4160	Mand: Budget authority, net		=====		
		0	0	0	16

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	403	===== 1,537	===== 1,537	===== 1,553
4190	Outlays, net (disc. and mand.)	175	===== 929	===== 1,494	===== 1,417

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Financing Account  
 Treasury Account: Repatriation Loans Financing Account  
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 09  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	489	489	489	0
1050	Unob Bal: Unobligated balance (total)		=====		
		489	489	489	0
1234	BA: Mand: Appropriations precluded from obligation	-290	0	0	0
1260	BA: Mand: Appropriation (total)		=====		
		-290	0	0	0
1400	BA: Mand: Borrowing authority	410	900	900	0
1440	BA: Mand: Borrowing authority (total)		=====		
		410	900	900	0
1800	BA: Mand: Spending auth: Collected	422	1,696	2,641	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	19	36	27	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	306	57	36	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		747	1,789	2,704	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		868	2,689	3,605	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,357	3,178	4,094	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Financing Account  
 Treasury Account: Repatriation Loans Financing Account  
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 09  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2101	Reimbursable obs incurred: Category A (by quarter)	163	694	1,195	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		163	694	1,195	0
2190	Obligations incurred		=====	=====	
		163	694	1,195	0
2201	Unob Bal: Apportioned: Avail in the current period	399	1,939	2,704	0
2203	Unob Bal: Apportioned: Anticipated	306	57	36	0
2403	Unob Bal: Unapportioned: Other	489	489	159	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,194	2,485	2,899	0
2500	Total budgetary resources	=====	=====	=====	
		1,357	3,178	4,094	0
2501	Memo: Budgetary resources, subj to apportionment	1,357	3,178	4,094	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,194	2,485	2,899	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,949	1,949	1,949	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	163	694	1,195	0
3020	Ob Bal: Outlays (gross)	-302	-817	-1,181	0
3050	Ob Bal: EOY: Unpaid obligations	1,810	1,825	1,963	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-54	-54	-54	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19	-36	-27	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73	-89	-81	0
3100	Obligated balance, start of year	=====	=====	=====	
		1,895	1,895	1,895	0
3200	Obligated balance, end of year	=====	=====	=====	
		1,737	1,736	1,882	0

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Financing Account  
 Treasury Account: Repatriation Loans Financing Account  
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 09  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	868	2,689	3,605	0
4110	Mand: Outlays, gross (total)	302	817	1,181	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-219	-1,013	-1,624	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-204	-683	-1,017	0
4130	Mand: Offsets against gross BA and outlays (total)	-422	-1,696	-2,641	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-19	-36	-27	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-306	-57	-36	0
4150	Mand: Additional offsets against BA only (total)	-325	-93	-63	0
4160	Mand: Budget authority, net	120	900	900	0
4170	Mand: Outlays, net	-121	-879	-1,460	0
4180	Budget authority, net (disc. and mand.)	120	900	900	0
4190	Outlays, net (disc. and mand.)	-121	-879	-1,460	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Financing Account  
 Treasury Account: Repatriation Loans Financing Account  
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 13  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	489
1023	Unob Bal: Applied to repay debt	0	0	0	-456
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	33
1400	BA: Mand: Borrowing authority	0	0	0	900
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	900
1800	BA: Mand: Spending auth: Collected	0	0	0	2,908
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-7
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,900
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,801
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,834

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-1,949
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-1,949
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	4,370
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	4,370
2190	Obligations incurred		=====		=====
		0	0	0	2,422
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	863
2403	Unob Bal: Unapportioned: Other	0	0	0	549
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,412

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Financing Account  
 Treasury Account: Repatriation Loans Financing Account  
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 13  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		=====
		0	0	0	3,834
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,834
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	1,412
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	1,949
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,422
3020	Ob Bal: Outlays (gross)	0	0	0	-2,430
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,940
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-46
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		=====
		0	0	0	1,895
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		=====
		0	0	0	1,894
<b><u>BA &amp; O, Net</u></b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====		=====
		0	0	0	3,801
4110	Mand: Outlays, gross (total)	0	0	0	2,430
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,586
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,322
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-2,908
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	7
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====		=====
		0	0	0	7
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====		=====
		0	0	0	900
<b>4170</b>	<b>Mand: Outlays, net</b>		=====		=====
		0	0	0	-477

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Repatriation Loans Financing Account  
Treasury Account: Repatriation Loans Financing Account  
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 13  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	900
4190	Outlays, net (disc. and mand.)	0	==== 0	0	-477

---

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	489	489	489	489
1023	Unob Bal: Applied to repay debt	0	0	0	-456
1050	Unob Bal: Unobligated balance (total)	489	====	489	33
1234	BA: Mand: Appropriations precluded from obligation	-290	0	0	0
1260	BA: Mand: Appropriation (total)	-290	====	0	0
1400	BA: Mand: Borrowing authority	410	900	900	900
1440	BA: Mand: Borrowing authority (total)	410	====	900	900
1800	BA: Mand: Spending auth: Collected	422	1,696	2,641	2,908
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	19	36	27	-7
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	306	57	36	0
1850	BA: Mand: Spending auth: Total	747	====	====	====
1900	Budget authority total (disc. and mand.)	868	====	====	====
1910	Total budgetary resources (disc. and mand.)	1,357	====	====	====

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	0	0	0	-1,949
2104	Reimbursable obligations incurred (total)	163	694	1,195	4,370
2190	Obligations incurred	163	694	1,195	2,422
2201	Unob Bal: Apportioned: Avail in the current period	399	1,939	2,704	863
2203	Unob Bal: Apportioned: Anticipated	306	57	36	0
2403	Unob Bal: Unapportioned: Other	489	489	159	549
2490	Unob Bal: end of year	1,194	2,485	2,899	1,412
2500	Total budgetary resources	1,357	3,178	4,094	3,834
2501	Memo: Budgetary resources, subj to apportionment	1,357	3,178	4,094	3,834
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,194	2,485	2,899	1,412

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,949	1,949	1,949	1,949
3010	Ob Bal: Obligations incurred: Unexpired accounts	163	694	1,195	2,422
3020	Ob Bal: Outlays (gross)	-302	-817	-1,181	-2,430
3050	Ob Bal: EOY: Unpaid obligations	1,810	1,825	1,963	1,940
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-54	-54	-54	-54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19	-36	-27	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73	-89	-81	-46
3100	Obligated balance, start of year	1,895	1,895	1,895	1,895
3200	Obligated balance, end of year	1,737	1,736	1,882	1,894

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====	=====	=====
		868	2,689	3,605	3,801
4110	Mand: Outlays, gross (total)	302	817	1,181	2,430
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-219	-1,013	-1,624	-1,586
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-204	-683	-1,017	-1,322
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-422	-1,696	-2,641	-2,908
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-19	-36	-27	7
4143	Mand: Offsets, BA only: Antic offsetting collect	-306	-57	-36	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-325	-93	-63	7
4160	Mand: Budget authority, net		=====		
		120	900	900	900
4170	Mand: Outlays, net		=====	=====	
		-121	-879	-1,460	-477
4180	Budget authority, net (disc. and mand.)		=====		
		120	900	900	900
4190	Outlays, net (disc. and mand.)		=====	=====	
		-121	-879	-1,460	-477



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Foreign Service Retirement and Disability Fund  
 Treasury Account: Foreign Service Retirement and Disability Fund  
 Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		0	6	6	6
1201	BA: Mand: Appropriation (special or trust fund)	466,840	582,058	1,085,678	1,345,964
1234	BA: Mand: Appropriations precluded from obligation	-234,081	-121,712	-398,761	-428,156
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		232,759	460,346	686,917	917,808
1800	BA: Mand: Spending auth: Collected	32	36	36	36
1850	BA: Mand: Spending auth: Total		=====		
		32	36	36	36
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		232,791	460,382	686,953	917,844
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		232,791	460,387	686,959	917,850

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-6	0	0
2002	All Programs	232,760	0	0	0
2003	Direct obs incurred: Exempt from apportionment	0	459,585	686,955	917,839
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		232,760	459,579	686,955	917,839
2190	Obligations incurred	=====	=====	=====	=====
		232,760	459,579	686,955	917,839
2301	Unob Bal: Exempt fm Appor: Avail in current period	23	808	3	11
2403	Unob Bal: Unapportioned: Other	9	0	0	0
2490	Unob Bal: end of year		=====		
		31	808	3	11

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Foreign Service Retirement and Disability Fund  
 Treasury Account: Foreign Service Retirement and Disability Fund  
 Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		232,791	460,387	686,959	917,850
2501	Memo: Budgetary resources, subj to apportionment	232,768	-6	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	23	460,393	686,959	917,850
2503	Memo: Budgetary resources, direct unob bal, EOY	31	808	3	11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	-6	-6	-6
3010	Ob Bal: Obligations incurred: Unexpired accounts	232,760	459,579	686,955	917,839
3020	Ob Bal: Outlays (gross)	-232,760	-459,579	-686,955	-917,839
3050	Ob Bal: EOY: Unpaid obligations	6	0	0	0
<b>3100</b>	<b>Obligated balance, start of year</b>	6	=====	0	0
<b>3200</b>	<b>Obligated balance, end of year</b>	6	=====	0	0

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		232,791	460,382	686,953	917,844
4100	Mand: Outlays from new authority	0	0	0	917,839
4101	Mand: Outlays from balances	232,760	459,579	686,955	0
4110	Mand: Outlays, gross (total)	232,760	459,579	686,955	917,839
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-32	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	-36	-36	-36
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	-32	=====	-36	-36
		-32	-36	-36	-36
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		232,759	460,346	686,917	917,808
<b>4170</b>	<b>Mand: Outlays, net</b>	=====	=====	=====	=====
		232,728	459,543	686,919	917,803

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Foreign Service Retirement and Disability Fund  
Treasury Account: Foreign Service Retirement and Disability Fund  
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		232,759	460,346	686,917	917,808
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		232,728	459,543	686,919	917,803

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		0	6	6	6
1201	BA: Mand: Appropriation (special or trust fund)	466,840	582,058	1,085,678	1,345,964
1234	BA: Mand: Appropriations precluded from obligation	-234,081	-121,712	-398,761	-428,156
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		232,759	460,346	686,917	917,808
1800	BA: Mand: Spending auth: Collected	32	36	36	36
1850	BA: Mand: Spending auth: Total		=====		
		32	36	36	36
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		232,791	460,382	686,953	917,844
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		232,791	460,387	686,959	917,850

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	232,760	459,579	686,955	917,839
2190	Obligations incurred	=====	=====	=====	=====
		232,760	459,579	686,955	917,839
2301	Unob Bal: Exempt fm Appor: Avail in current period	23	808	3	11
2403	Unob Bal: Unapportioned: Other	9	0	0	0
2490	Unob Bal: end of year		=====		
		31	808	3	11
2500	Total budgetary resources	=====	=====	=====	=====
		232,791	460,387	686,959	917,850
2501	Memo: Budgetary resources, subj to apportionment	232,768	-6	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	23	460,393	686,959	917,850
2503	Memo: Budgetary resources, direct unob bal, EOY	31	808	3	11

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	-6	-6	-6
3010	Ob Bal: Obligations incurred: Unexpired accounts	232,760	459,579	686,955	917,839
3020	Ob Bal: Outlays (gross)	-232,760	-459,579	-686,955	-917,839
3050	Ob Bal: EOY: Unpaid obligations	6	0	0	0
3100	Obligated balance, start of year		=====		
		6	0	0	0
3200	Obligated balance, end of year		=====		
		6	0	0	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		232,791	460,382	686,953	917,844
4100	Mand: Outlays from new authority	0	0	0	917,839
4101	Mand: Outlays from balances	232,760	459,579	686,955	0
4110	Mand: Outlays, gross (total)	232,760	459,579	686,955	917,839
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-32	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-36	-36	-36
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-32	-36	-36	-36
4160	Mand: Budget authority, net	=====	=====	=====	=====
		232,759	460,346	686,917	917,808
4170	Mand: Outlays, net	=====	=====	=====	=====
		232,728	459,543	686,919	917,803
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		232,759	460,346	686,917	917,808
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		232,728	459,543	686,919	917,803

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Foreign Service National Separation Liability Trust Fund  
 Treasury Account: Foreign Service National Separation Liability Trust Fund  
 Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	351,185	351,185	0	351,185
1021	Unob Bal: Recov of prior year unpaid obligations	71	189	0	584
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		351,257	351,374	0	351,769
1201	BA: Mand: Appropriation (special or trust fund)	0	6,002	0	32,385
1260	BA: Mand: Appropriation (total)		=====		=====
		0	6,002	0	32,385
1800	BA: Mand: Spending auth: Collected	64	64	0	64
1850	BA: Mand: Spending auth: Total		=====		
		64	64	0	64
1900	Budget authority total (disc. and mand.)		=====		=====
		64	6,066	0	32,449
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		351,321	357,440	0	384,219

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	18,900
2002	All Programs	4,237	8,907	0	0
2004	Direct obligations incurred (total)	=====	=====		=====
		4,237	8,907	0	18,900
2190	Obligations incurred	=====	=====		=====
		4,237	8,907	0	18,900
2201	Unob Bal: Apportioned: Avail in the current period	2,723	3,748	0	820
2301	Unob Bal: Exempt fm Appor: Avail in current period	344,361	344,785	0	364,498
2490	Unob Bal: end of year	=====	=====		=====
		347,083	348,533	0	365,318
2500	Total budgetary resources	=====	=====		=====
		351,321	357,440	0	384,219

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Foreign Service National Separation Liability Trust Fund  
 Treasury Account: Foreign Service National Separation Liability Trust Fund  
 Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	6,960	12,656	0	19,721
2502	Memo: Budgetary resources, exempt fm apportionment	344,361	344,785	0	364,498
2503	Memo: Budgetary resources, direct unob bal, EOY	347,083	348,533	0	365,318

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,021	3,021	0	3,021
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,237	8,907	0	18,900
3020	Ob Bal: Outlays (gross)	-3,457	-8,269	0	-17,636
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71	-189	0	-584
3050	Ob Bal: EOY: Unpaid obligations	3,731	3,471	0	3,701
3100	Obligated balance, start of year	=====	=====		=====
		3,021	3,021	0	3,021
3200	Obligated balance, end of year	=====	=====		=====
		3,731	3,471	0	3,701

**BA & O, Net**

4090	Mand: Budget authority, gross	64	6,066	0	32,449
4100	Mand: Outlays from new authority	0	6,066	0	0
4101	Mand: Outlays from balances	3,457	2,203	0	17,636
4110	Mand: Outlays, gross (total)	3,457	8,269	0	17,636
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-64	-64	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-64
4130	Mand: Offsets against gross BA and outlays (total)	-64	-64	0	-64
4160	Mand: Budget authority, net	0	6,002	0	32,385
4170	Mand: Outlays, net	=====	=====		=====
		3,392	8,205	0	17,572

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Foreign Service National Separation Liability Trust Fund  
Treasury Account: Foreign Service National Separation Liability Trust Fund  
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 6,002	0	===== 32,385
4190	Outlays, net (disc. and mand.)	===== 3,392	===== 8,205	0	===== 17,572

---



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	351,185	351,185	0	351,185
1021	Unob Bal: Recov of prior year unpaid obligations	71	189	0	584
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		351,257	351,374	0	351,769
1201	BA: Mand: Appropriation (special or trust fund)	0	6,002	0	32,385
1260	BA: Mand: Appropriation (total)		=====		=====
		0	6,002	0	32,385
1800	BA: Mand: Spending auth: Collected	64	64	0	64
1850	BA: Mand: Spending auth: Total		=====		
		64	64	0	64
1900	Budget authority total (disc. and mand.)		=====		=====
		64	6,066	0	32,449
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		351,321	357,440	0	384,219

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4,237	8,907	0	18,900
2190	Obligations incurred	=====	=====		=====
		4,237	8,907	0	18,900
2201	Unob Bal: Apportioned: Avail in the current period	2,723	3,748	0	820
2301	Unob Bal: Exempt fm Appor: Avail in current period	344,361	344,785	0	364,498
2490	Unob Bal: end of year	=====	=====		=====
		347,083	348,533	0	365,318
2500	Total budgetary resources	=====	=====		=====
		351,321	357,440	0	384,219
2501	Memo: Budgetary resources, subj to apportionment	6,960	12,656	0	19,721
2502	Memo: Budgetary resources, exempt fm apportionment	344,361	344,785	0	364,498
2503	Memo: Budgetary resources, direct unob bal, EOY	347,083	348,533	0	365,318

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,021	3,021	0	3,021
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,237	8,907	0	18,900
3020	Ob Bal: Outlays (gross)	-3,457	-8,269	0	-17,636
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71	-189	0	-584
3050	Ob Bal: EOY: Unpaid obligations	3,731	3,471	0	3,701
3100	Obligated balance, start of year	=====	=====		=====
		3,021	3,021	0	3,021
3200	Obligated balance, end of year	=====	=====		=====
		3,731	3,471	0	3,701

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		64	6,066	0	32,449
4100	Mand: Outlays from new authority	0	6,066	0	0
4101	Mand: Outlays from balances	3,457	2,203	0	17,636
4110	Mand: Outlays, gross (total)	3,457	8,269	0	17,636
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-64	-64	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-64
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-64	-64	0	-64
4160	Mand: Budget authority, net		=====		=====
		0	6,002	0	32,385
4170	Mand: Outlays, net	=====	=====		=====
		3,392	8,205	0	17,572
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	6,002	0	32,385
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		3,392	8,205	0	17,572

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Trust Funds  
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	347	347	0	347
1050	Unob Bal: Unobligated balance (total)		=====		
		347	347	0	347
1800	BA: Mand: Spending auth: Collected	0	0	0	44
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	44
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	44
1910	Total budgetary resources (disc. and mand.)		=====		
		347	347	0	391

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	45
2004	Direct obligations incurred (total)		=====		
		0	0	0	45
2190	Obligations incurred		=====		
		0	0	0	45
2201	Unob Bal: Apportioned: Avail in the current period	347	347	0	302
2403	Unob Bal: Unapportioned: Other	0	0	0	44
2490	Unob Bal: end of year		=====		
		347	347	0	346
2500	Total budgetary resources		=====		
		347	347	0	391
2501	Memo: Budgetary resources, subj to apportionment	347	347	0	391
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	44
2504	Memo: Budgetary resources, reimb unob bal, EOY	347	347	0	302

12/01/14  
12:17:44  
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Miscellaneous Trust Funds  
Treasury Account: Trust Funds  
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49	49	0	49
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	45
3050	Ob Bal: EOY: Unpaid obligations	49	49	0	94
3100	Obligated balance, start of year		=====		
		49	49	0	49
3200	Obligated balance, end of year		=====		
		49	49	0	94

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	0	0	44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-44
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-44
4170	Mand: Outlays, net		=====		
		0	0	0	-44
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-44

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Unconditional Gift Fund  
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,219	14,219	0	14,219
1021	Unob Bal: Recov of prior year unpaid obligations	147	457	0	626
1041	Unob Bal: Antic recov of prior year unpaid obl	584	242	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		14,950	14,918	0	14,845
1201	BA: Mand: Appropriation (special or trust fund)	971	23,753	0	29,985
1260	BA: Mand: Appropriation (total)		=====		=====
		971	23,753	0	29,985
1800	BA: Mand: Spending auth: Collected	69	100	0	118
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	14,899	31,873	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		14,968	31,973	0	118
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		15,938	55,726	0	30,103
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		30,888	70,643	0	44,948

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	2,947	23,565	0	0
2002	Direct obs incurred: Cate	0	0	0	34,737
2004	Direct obligations incurred (total)	=====	=====		=====
		2,947	23,565	0	34,737
2102	Reimbursable obs incurred	0	0	0	23
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	23
2190	Obligations incurred	=====	=====		=====
		2,947	23,565	0	34,760
2201	Unob Bal: Apportioned: Avail in the current period	3	-1	0	7,407
2203	Unob Bal: Apportioned: Anticipated	15,483	32,114	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	12,456	14,965	0	2,781
2490	Unob Bal: end of year	=====	=====		=====
		27,941	47,078	0	10,188
2500	Total budgetary resources	=====	=====		=====
		30,888	70,643	0	44,948
2501	Memo: Budgetary resources, subj to apportionment	18,433	55,678	0	42,166
2502	Memo: Budgetary resources, exempt fm apportionment	12,456	14,965	0	2,781
2504	Memo: Budgetary resources, reimb unob bal, EOY	27,941	47,078	0	10,188

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Unconditional Gift Fund  
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,660	8,660	0	8,660
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,947	23,565	0	34,760
3020	Ob Bal: Outlays (gross)	-1,043	-3,084	0	-12,626
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147	-457	0	-626
3050	Ob Bal: EOY: Unpaid obligations	10,417	28,684	0	30,168
3100	Obligated balance, start of year	=====	=====		=====
		8,660	8,660	0	8,660
3200	Obligated balance, end of year	=====	=====		=====
		10,417	28,684	0	30,168

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====		=====
		15,938	55,726	0	30,103
4100	Mand: Outlays from new authority	157	537	0	8,319
4101	Mand: Outlays from balances	886	2,547	0	4,307
4110	Mand: Outlays, gross (total)	1,043	3,084	0	12,626
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-69	-101	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	1	0	-118
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-69	-100	0	-118
4143	Mand: Offsets, BA only: Antic offsetting collect	-14,899	-31,873	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-14,899	-31,873	0	0
4160	Mand: Budget authority, net		=====		=====
		971	23,753	0	29,985
4170	Mand: Outlays, net		=====		=====
		974	2,984	0	12,508

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Miscellaneous Trust Funds  
Treasury Account: Unconditional Gift Fund  
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	971	===== 23,753	0	===== 29,985
4190	Outlays, net (disc. and mand.)	974	===== 2,984	0	===== 12,508

---



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Conditional Gift Fund, General  
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,165	8,165	0	8,165
1021	Unob Bal: Recov of prior year unpaid obligations	14	30	0	219
1041	Unob Bal: Antic recov of prior year unpaid obl	374	356	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		8,553	8,551	0	8,384
1201	BA: Mand: Appropriation (special or trust fund)	1,051	2,286	0	2,771
1260	BA: Mand: Appropriation (total)	=====	=====		=====
		1,051	2,286	0	2,771
1800	BA: Mand: Spending auth: Collected	0	2	0	471
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	5,000	4,999	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		5,000	5,001	0	471
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		6,052	7,288	0	3,241
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		14,605	15,839	0	11,626

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Conditional Gift Fund, General  
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822  
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	0	507	0	0
2002	CGF - Prior FY Unobligate	0	0	0	934
2004	Direct obligations incurred (total)	0	=====	0	934
2190	Obligations incurred	0	=====	0	934
2201	Unob Bal: Apportioned: Avail in the current period	0	16	0	10,691
2203	Unob Bal: Apportioned: Anticipated	5,374	5,355	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-3,984	-5,643	0	0
2403	Unob Bal: Unapportioned: Other	13,214	15,604	0	0
2490	Unob Bal: end of year	=====	=====	0	=====
		14,605	15,331	0	10,691
2500	Total budgetary resources	=====	=====	0	=====
		14,605	15,839	0	11,626
2501	Memo: Budgetary resources, subj to apportionment	18,589	21,482	0	11,626
2502	Memo: Budgetary resources, exempt fm apportionment	-3,984	-5,643	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	14,605	15,331	0	10,196
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	495

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Conditional Gift Fund, General  
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,702	1,702	0	1,702
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	507	0	934
3020	Ob Bal: Outlays (gross)	-141	-403	0	-717
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-30	0	-219
3050	Ob Bal: EOY: Unpaid obligations	1,547	1,776	0	1,700
3100	Obligated balance, start of year	=====	=====		=====
		1,702	1,702	0	1,702
3200	Obligated balance, end of year	=====	=====		=====
		1,547	1,776	0	1,700

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====		=====
		6,052	7,288	0	3,241
4100	Mand: Outlays from new authority	55	291	0	0
4101	Mand: Outlays from balances	86	113	0	717
4110	Mand: Outlays, gross (total)	141	403	0	717
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	-2	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-471
4130	Mand: Offsets against gross BA and outlays (total)	0	=====		=====
		0	-2	0	-471
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,000	-4,999	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		=====
		-5,000	-4,999	0	0
4160	Mand: Budget authority, net	=====	=====		=====
		1,051	2,286	0	2,771
4170	Mand: Outlays, net		=====		=====
		141	401	0	247

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Miscellaneous Trust Funds  
Treasury Account: Conditional Gift Fund, General  
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		1,051	2,286	0	2,771
4190	Outlays, net (disc. and mand.)		=====		
		141	401	0	247

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,731	22,731	0	22,731
1021	Unob Bal: Recov of prior year unpaid obligations	161	487	0	845
1041	Unob Bal: Antic recov of prior year unpaid obl	958	598	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		23,850	23,816	0	23,576
1201	BA: Mand: Appropriation (special or trust fund)	2,022	26,039	0	32,756
1260	BA: Mand: Appropriation (total)	=====	=====		=====
		2,022	26,039	0	32,756
1800	BA: Mand: Spending auth: Collected	69	102	0	633
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,899	36,871	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		19,968	36,974	0	633
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		21,990	63,013	0	33,388
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		45,840	86,829	0	56,964

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,947	24,072	0	35,716
2104	Reimbursable obligations incurred (total)	0	0	0	23
2190	Obligations incurred	=====	=====		=====
		2,947	24,072	0	35,739
2201	Unob Bal: Apportioned: Avail in the current period	350	362	0	18,400
2203	Unob Bal: Apportioned: Anticipated	20,857	37,469	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,472	9,322	0	2,781
2403	Unob Bal: Unapportioned: Other	13,214	15,604	0	44
2490	Unob Bal: end of year	=====	=====		=====
		42,893	62,757	0	21,226
2500	Total budgetary resources	=====	=====		=====
		45,840	86,829	0	56,964
2501	Memo: Budgetary resources, subj to apportionment	37,368	77,507	0	54,183

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Budgetary resources, exempt fm apportionment	8,472	9,322	0	2,781
2503	Memo: Budgetary resources, direct unob bal, EOY	14,605	15,331	0	10,240
2504	Memo: Budgetary resources, reimb unob bal, EOY	28,288	47,425	0	10,986

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,412	10,412	0	10,412
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,947	24,072	0	35,739
3020	Ob Bal: Outlays (gross)	-1,184	-3,488	0	-13,343
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-161	-487	0	-845
3050	Ob Bal: EOY: Unpaid obligations	12,014	30,509	0	31,962
3100	Obligated balance, start of year	=====	=====		=====
		10,412	10,412	0	10,412
3200	Obligated balance, end of year	=====	=====		=====
		12,014	30,509	0	31,962

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====		=====
		21,990	63,013	0	33,388
4100	Mand: Outlays from new authority	212	828	0	8,319
4101	Mand: Outlays from balances	972	2,660	0	5,024
4110	Mand: Outlays, gross (total)	1,184	3,488	0	13,343
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-69	-103	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	1	0	-633
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		=====
		-69	-102	0	-633
4143	Mand: Offsets, BA only: Antic offsetting collect	-19,899	-36,871	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		=====
		-19,899	-36,871	0	0
4160	Mand: Budget authority, net	=====	=====		=====
		2,022	26,039	0	32,756
4170	Mand: Outlays, net	=====	=====		=====
		1,115	3,385	0	12,711

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 2,022	===== 26,039	0	===== 32,756
4190	Outlays, net (disc. and mand.)	===== 1,115	===== 3,385	0	===== 12,711

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,255,251	10,255,251	9,881,336	10,255,251
1010	Unob Bal: Transferred to other accounts	-100,000	-125,000	-205,784	-978,175
1011	Unob Bal: Transferred from other accounts	111,922	137,282	277,243	1,046,934
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,700
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	4,798	-667	4,798
1021	Unob Bal: Recov of prior year unpaid obligations	197,301	352,302	726,798	1,103,094
1029	Unob Bal: Other balances withdrawn	0	0	0	-68,527
1041	Unob Bal: Antic recov of prior year unpaid obl	622,607	517,520	274,721	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,087,081	11,142,154	10,953,646	11,366,076
1060	Exp Unob Bal: Brought forward, Oct 1	680,040	680,040	680,040	680,040
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-19,000	-63,904
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,077	81,594	165,358	346,409
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-68,527
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		737,117	761,634	826,397	894,017
1100	BA: Disc: Appropriation	11,250,157	11,521,745	11,521,745	11,521,745
1120	BA: Disc: Approps transferred to other accounts	-399,505	-1,924,020	-1,924,847	-2,059,461
1121	BA: Disc: Approps transferred from other accounts	399,505	1,924,020	1,924,847	2,059,781
1130	BA: Disc: Appropriations permanently reduced	-1,875	-427,296	-427,296	-427,296
1134	BA: Disc: Appropriations precluded from obligation	-7,953,859	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,294,423	11,094,449	11,094,449	11,094,769
1200	BA: Mand: Appropriation	333,400	158,900	158,900	333,716
1201	BA: Mand: Appropriation (special or trust fund)	476,938	635,284	1,128,994	1,463,545
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	2,571
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,950
1234	BA: Mand: Appropriations precluded from obligation	-469,745	-121,712	-398,761	-428,156
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		340,594	672,472	889,133	1,368,727
1700	BA: Disc: Spending auth: Collected	2,204,460	4,034,013	7,261,075	11,396,214
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-235,371	550,972	204,831	-457,874
1702	BA: Disc: Spending auth: Previously unavailable	33,424	33,424	33,424	33,424
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,665,397	10,528,796	5,177,776	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,667,909	15,147,206	12,677,106	10,971,763



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	172	228	72	776
1840	BA: Mand: Spending auth: Antic colls, reimb, other	19,899	36,871	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		20,071	37,100	72	776
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,322,998	26,951,226	24,660,760	23,436,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,410,078	38,093,380	35,614,406	34,802,112

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,896,793	5,471,692	7,150,946	13,805,983
2104	Reimbursable obligations incurred (total)	1,898,694	5,362,836	7,711,229	10,816,751
2190	Obligations incurred	=====	=====	=====	=====
		3,795,487	10,834,528	14,862,175	24,622,734
2201	Unob Bal: Apportioned: Avail in the current period	11,169,309	15,809,734	16,234,359	8,785,698
2203	Unob Bal: Apportioned: Anticipated	10,313,551	9,082,397	3,525,648	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	353,618	357,267	1,590	368,212
2403	Unob Bal: Unapportioned: Other	778,114	2,009,454	990,633	1,025,468
2413	Expired Unobligated Balance: end of year	714,374	717,240	765,991	814,003
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,614,591	27,258,851	20,752,231	10,179,378
2500	Total budgetary resources	=====	=====	=====	=====
		26,410,078	38,093,380	35,614,406	34,802,112
2501	Memo: Budgetary resources, subj to apportionment	26,052,532	37,271,050	34,918,738	33,516,061
2502	Memo: Budgetary resources, exempt fm apportionment	357,547	822,330	695,669	1,286,051
2503	Memo: Budgetary resources, direct unob bal, EOY	12,193,619	17,910,021	14,644,982	8,612,608
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,420,972	9,348,831	6,107,249	1,566,770

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,695,253	12,695,253	12,681,820	12,695,253
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	-6	5,460	-5
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,767,000	10,775,042	14,789,034	24,512,728
3011	Ob Bal: Obligations incurred: Expired accounts	28,487	59,486	73,142	110,006
3020	Ob Bal: Outlays (gross)	-5,413,368	-10,075,963	-16,013,691	-22,803,125
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-140,223	-270,708	-561,440	-756,686
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,077	-81,594	-165,358	-346,409
3050	Ob Bal: EOY: Unpaid obligations	10,880,072	13,101,511	10,808,966	13,411,762
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-782,175	-782,175	-782,175	-782,175
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	233,123	-554,428	-212,935	451,448
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,248	3,456	8,104	6,426
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-546,804	-1,333,147	-987,006	-324,301
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,913,078	11,913,072	11,905,105	11,913,073
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,333,268	11,768,364	9,821,960	13,087,461

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,962,333	26,241,655	23,771,555	22,066,532
4010	Disc: Outlays from new authority	1,989,571	4,441,654	6,701,917	9,386,879
4011	Disc: Outlays from balances	3,129,008	5,068,332	8,431,944	12,093,323
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,118,579	9,509,987	15,133,861	21,480,202
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,600,116	-2,699,728	-5,069,439	-8,301,953
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-604,344	-1,334,285	-2,191,636	-3,094,261
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,204,460	-4,034,013	-7,261,075	-11,396,214
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	233,123	-554,428	-212,935	451,448
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,248	3,456	8,104	6,426
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,665,397	-10,528,796	-5,177,776	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,430,026	-11,079,768	-5,382,607	457,874

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,327,847	11,127,873	11,127,873	11,128,193
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,914,119	5,475,973	7,872,786	10,083,988
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		360,665	709,571	889,205	1,369,503
4100	Mand: Outlays from new authority	52,284	93,819	189,821	1,259,858
4101	Mand: Outlays from balances	242,505	472,157	690,009	63,066
4110	Mand: Outlays, gross (total)	294,789	565,977	879,830	1,322,924
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-172	-193	-35	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-35	-36	-776
4130	Mand: Offsets against gross BA and outlays (total)	-172	-228	-72	-776
4143	Mand: Offsets, BA only: Antic offsetting collect	-19,899	-36,871	0	0
4150	Mand: Additional offsets against BA only (total)	-19,899	-36,871	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		340,594	672,472	889,133	1,368,727
4170	Mand: Outlays, net	=====	=====	=====	=====
		294,616	565,748	879,758	1,322,148
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,668,441	11,800,344	12,017,006	12,496,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,208,736	6,041,721	8,752,544	11,406,136

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	489	489	489	489
1023	Unob Bal: Applied to repay debt	0	0	0	-456
1050	Unob Bal: Unobligated balance (total)	489	====	489	33
1234	BA: Mand: Appropriations precluded from obligation	-290	0	0	0
1260	BA: Mand: Appropriation (total)	-290	====	0	0
1400	BA: Mand: Borrowing authority	410	900	900	900
1440	BA: Mand: Borrowing authority (total)	410	====	900	900
1800	BA: Mand: Spending auth: Collected	422	1,696	2,641	2,908
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	19	36	27	-7
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	306	57	36	0
1850	BA: Mand: Spending auth: Total	747	====	====	====
1900	Budget authority total (disc. and mand.)	868	====	====	====
1910	Total budgetary resources (disc. and mand.)	1,357	====	====	====

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	0	0	0	-1,949
2104	Reimbursable obligations incurred (total)	163	694	1,195	4,370
2190	Obligations incurred		=====	=====	=====
		163	694	1,195	2,422
2201	Unob Bal: Apportioned: Avail in the current period	399	1,939	2,704	863
2203	Unob Bal: Apportioned: Anticipated	306	57	36	0
2403	Unob Bal: Unapportioned: Other	489	489	159	549
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,194	2,485	2,899	1,412
2500	Total budgetary resources	=====	=====	=====	=====
		1,357	3,178	4,094	3,834
2501	Memo: Budgetary resources, subj to apportionment	1,357	3,178	4,094	3,834
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,194	2,485	2,899	1,412
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,949	1,949	1,949	1,949
3010	Ob Bal: Obligations incurred: Unexpired accounts	163	694	1,195	2,422
3020	Ob Bal: Outlays (gross)	-302	-817	-1,181	-2,430
3050	Ob Bal: EOY: Unpaid obligations	1,810	1,825	1,963	1,940
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-54	-54	-54	-54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19	-36	-27	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73	-89	-81	-46
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,895	1,895	1,895	1,895
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,737	1,736	1,882	1,894

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====	=====	=====
		868	2,689	3,605	3,801
4110	Mand: Outlays, gross (total)	302	817	1,181	2,430
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-219	-1,013	-1,624	-1,586
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-204	-683	-1,017	-1,322
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-422	-1,696	-2,641	-2,908
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-19	-36	-27	7
4143	Mand: Offsets, BA only: Antic offsetting collect	-306	-57	-36	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-325	-93	-63	7
4160	Mand: Budget authority, net		=====		
		120	900	900	900
4170	Mand: Outlays, net		=====	=====	
		-121	-879	-1,460	-477
4180	Budget authority, net (disc. and mand.)		=====		
		120	900	900	900
4190	Outlays, net (disc. and mand.)		=====	=====	
		-121	-879	-1,460	-477

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /X -1126  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,083	6,083	6,083	6,083
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,083	6,083	6,083	6,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,083	6,083	6,083	6,083

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,083	6,083	6,083	6,083
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,083	6,083	6,083	6,083
2500	Total budgetary resources	=====	=====	=====	=====
		6,083	6,083	6,083	6,083
2501	Memo: Budgetary resources, subj to apportionment	6,083	6,083	6,083	6,083
2503	Memo: Budgetary resources, direct unob bal, EOY	6,083	6,083	6,083	6,083

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /14-1126  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,449,700	1,340,162	1,340,162	1,340,162
1134	BA: Disc: Appropriations precluded from obligation	-757,389	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		692,311	1,340,162	1,340,162	1,340,162
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		692,311	1,340,162	1,340,162	1,340,162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		692,311	1,340,162	1,340,162	1,340,162

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,340,162
2002	All Programs	613,680	958,044	1,044,855	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		613,680	958,044	1,044,855	1,340,162
2190	Obligations incurred	=====	=====	=====	=====
		613,680	958,044	1,044,855	1,340,162
2201	Unob Bal: Apportioned: Avail in the current period	78,631	382,118	295,307	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		78,631	382,118	295,307	0
2500	Total budgetary resources	=====	=====	=====	=====
		692,311	1,340,162	1,340,162	1,340,162
2501	Memo: Budgetary resources, subj to apportionment	692,311	1,340,162	1,340,162	1,340,162
2503	Memo: Budgetary resources, direct unob bal, EOY	78,631	382,118	295,307	0



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /14-1126  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	613,680	958,044	1,044,855	1,340,162
3020	Ob Bal: Outlays (gross)	-574,061	-957,303	-1,022,084	-1,127,471
3050	Ob Bal: EOY: Unpaid obligations	39,619	741	22,771	212,691
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,619	741	22,771	212,691

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		692,311	1,340,162	1,340,162	1,340,162
4010	Disc: Outlays from new authority	574,061	957,303	1,022,084	1,127,471
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		574,061	957,303	1,022,084	1,127,471
4070	Disc: Budget authority, net	=====	=====	=====	=====
		692,311	1,340,162	1,340,162	1,340,162
4080	Disc: Outlays, net	=====	=====	=====	=====
		574,061	957,303	1,022,084	1,127,471
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		692,311	1,340,162	1,340,162	1,340,162
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		574,061	957,303	1,022,084	1,127,471

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /13-1126  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	441	441	441	6,314
1050	Unob Bal: Unobligated balance (total)		=====		=====
		441	441	441	6,314
1081	Exp Unob Bal: Recov of prior year unpaid obs	441	441	441	6,314
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		441	441	441	6,314
1910	Total budgetary resources (disc. and mand.)		=====		=====
		441	441	441	6,314

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6,314
2002	All Programs	441	441	441	0
2004	Direct obligations incurred (total)		=====		=====
		441	441	441	6,314
2190	Obligations incurred		=====		=====
		441	441	441	6,314
2500	Total budgetary resources		=====		=====
		441	441	441	6,314
2501	Memo: Budgetary resources, subj to apportionment	441	441	441	6,314

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /13-1126  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,076	154,076	154,076	154,076
3011	Ob Bal: Obligations incurred: Expired accounts	441	441	441	6,314
3020	Ob Bal: Outlays (gross)	-111,991	-128,153	-129,154	-129,154
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-441	-441	-441	-6,314
3050	Ob Bal: EOY: Unpaid obligations	42,085	25,923	24,922	24,922
3100	Obligated balance, start of year	=====	=====	=====	=====
		154,076	154,076	154,076	154,076
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,085	25,923	24,922	24,922

**BA & O, Net**

4011	Disc: Outlays from balances	111,991	128,153	129,154	129,154
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		111,991	128,153	129,154	129,154
4080	Disc: Outlays, net	=====	=====	=====	=====
		111,991	128,153	129,154	129,154
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		111,991	128,153	129,154	129,154

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /12-1126  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,188	21,188	21,188	21,188
3020	Ob Bal: Outlays (gross)	-60	-608	-3,085	-4,809
3050	Ob Bal: EOY: Unpaid obligations	21,127	20,579	18,102	16,379
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,188	21,188	21,188	21,188
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,127	20,579	18,102	16,379

**BA & O, Net**

4011	Disc: Outlays from balances	60	608	3,085	4,809
4020	Disc: Outlays, gross (total)		=====	=====	=====
		60	608	3,085	4,809
4080	Disc: Outlays, net		=====	=====	=====
		60	608	3,085	4,809
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		60	608	3,085	4,809

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /11-1126  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,985	6,985	6,985	6,985
3020	Ob Bal: Outlays (gross)	-1,782	-1,782	-3,351	-3,746
3050	Ob Bal: EOY: Unpaid obligations	5,204	5,204	3,634	3,239
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,985	6,985	6,985	6,985
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,204	5,204	3,634	3,239

**BA & O, Net**

4011	Disc: Outlays from balances	1,782	1,782	3,351	3,746
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,782	1,782	3,351	3,746
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,782	1,782	3,351	3,746
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,782	1,782	3,351	3,746

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /10-1126  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,249	8,249	8,249	8,249
3020	Ob Bal: Outlays (gross)	-804	-804	-1,832	-3,191
3050	Ob Bal: EOY: Unpaid obligations	7,445	7,445	6,416	5,057
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,249	8,249	8,249	8,249
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,445	7,445	6,416	5,057

**BA & O, Net**

4011	Disc: Outlays from balances	804	804	1,832	3,191
4020	Disc: Outlays, gross (total)		=====	=====	=====
		804	804	1,832	3,191
4080	Disc: Outlays, net		=====	=====	=====
		804	804	1,832	3,191
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		804	804	1,832	3,191

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /09-1126  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,400	2,400	9,127
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,127
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2,400	2,400	9,127
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,127
1099	Exp Unob Bal: Expired bal for adj only (total)	0	=====	=====	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0

**Status of Budgetary Resources**

2002	All Programs	0	2,400	0	0
2004	Direct obligations incurred (total)	0	=====	0	0
2190	Obligations incurred	0	=====	0	0
2403	Unob Bal: Unapportioned: Other	0	0	2,400	0
2413	Expired Unobligated Balance: end of year	0	0	2,400	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	0
2501	Memo: Budgetary resources, subj to apportionment	0	2,400	2,400	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,400	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /09-1126  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,552	11,552	11,552	11,552
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,400	0	0
3020	Ob Bal: Outlays (gross)	-751	-751	-3,698	-2,425
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,400	-2,400	-9,127
3050	Ob Bal: EOY: Unpaid obligations	10,800	10,800	5,454	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,552	11,552	11,552	11,552
3200	Obligated balance, end of year	=====	=====	=====	
		10,800	10,800	5,454	0

**BA & O, Net**

4011	Disc: Outlays from balances	751	751	3,698	2,425
4020	Disc: Outlays, gross (total)		=====	=====	=====
		751	751	3,698	2,425
4080	Disc: Outlays, net		=====	=====	=====
		751	751	3,698	2,425
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		751	751	3,698	2,425



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,083	6,083	6,083	6,083
1021	Unob Bal: Recov of prior year unpaid obligations	441	2,840	2,840	15,441
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,127
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,524	8,923	8,923	12,397
1081	Exp Unob Bal: Recov of prior year unpaid obs	441	2,840	2,840	15,441
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,127
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		441	2,840	2,840	6,314
1100	BA: Disc: Appropriation	1,449,700	1,340,162	1,340,162	1,340,162
1134	BA: Disc: Appropriations precluded from obligation	-757,389	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		692,311	1,340,162	1,340,162	1,340,162
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		692,311	1,340,162	1,340,162	1,340,162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		698,835	1,349,085	1,349,085	1,352,559

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	614,121	960,885	1,045,296	1,346,476
2190	Obligations incurred	=====	=====	=====	=====
		614,121	960,885	1,045,296	1,346,476
2201	Unob Bal: Apportioned: Avail in the current period	78,631	382,118	295,307	0
2403	Unob Bal: Unapportioned: Other	6,083	6,083	8,483	6,083
2413	Expired Unobligated Balance: end of year	0	0	2,400	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		84,714	388,200	303,789	6,083
2500	Total budgetary resources	=====	=====	=====	=====
		698,835	1,349,085	1,349,085	1,352,559
2501	Memo: Budgetary resources, subj to apportionment	698,835	1,349,085	1,349,085	1,352,559
2503	Memo: Budgetary resources, direct unob bal, EOY	84,714	388,200	303,789	6,083

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,052	202,052	202,052	202,052
3010	Ob Bal: Obligations incurred: Unexpired accounts	613,680	958,044	1,044,855	1,340,162
3011	Ob Bal: Obligations incurred: Expired accounts	441	2,840	441	6,314
3020	Ob Bal: Outlays (gross)	-689,449	-1,089,401	-1,163,204	-1,270,796
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-441	-2,840	-2,840	-15,441
3050	Ob Bal: EOY: Unpaid obligations	126,282	70,695	81,303	262,291
3100	Obligated balance, start of year	=====	=====	=====	=====
		202,052	202,052	202,052	202,052
3200	Obligated balance, end of year	=====	=====	=====	=====
		126,282	70,695	81,303	262,291

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		692,311	1,340,162	1,340,162	1,340,162
4010	Disc: Outlays from new authority	574,061	957,303	1,022,084	1,127,471
4011	Disc: Outlays from balances	115,388	132,098	141,120	143,325
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		689,449	1,089,401	1,163,204	1,270,796
4070	Disc: Budget authority, net	=====	=====	=====	=====
		692,311	1,340,162	1,340,162	1,340,162
4080	Disc: Outlays, net	=====	=====	=====	=====
		689,449	1,089,401	1,163,204	1,270,796
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		692,311	1,340,162	1,340,162	1,340,162
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		689,449	1,089,401	1,163,204	1,270,796

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: Contributions for International Peacekeeping Activities  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -14/15-1124  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	264,828	264,828	264,828
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	264,828	264,828	264,828
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	264,828	264,828	264,828
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	264,828	264,828	264,828

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	90,682
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	90,682
2190	Obligations incurred		=====		=====
		0	0	0	90,682
2201	Unob Bal: Apportioned: Avail in the current period	0	264,828	264,828	174,146
2490	Unob Bal: end of year		=====	=====	=====
		0	264,828	264,828	174,146
2500	Total budgetary resources		=====	=====	=====
		0	264,828	264,828	264,828
2501	Memo: Budgetary resources, subj to apportionment	0	264,828	264,828	264,828
2503	Memo: Budgetary resources, direct unob bal, EOY	0	264,828	264,828	174,146

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: Contributions for International Peacekeeping Activities  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -14/15-1124  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	90,682
3020	Ob Bal: Outlays (gross)	0	0	0	-90,682
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	264,828	264,828	264,828
4010	Disc: Outlays from new authority	0	0	0	90,682
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	0	90,682
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	264,828	264,828	264,828
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	0	90,682
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	264,828	264,828	264,828
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	0	90,682

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: Contributions for International Peacekeeping Activities  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -13/14-1124  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	263,504	263,504	263,504	263,504
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		263,504	263,504	263,504	263,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		263,504	263,504	263,504	263,504

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	48,266	48,266	120,962	263,504
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		48,266	48,266	120,962	263,504
2190	Obligations incurred	=====	=====	=====	=====
		48,266	48,266	120,962	263,504
2201	Unob Bal: Apportioned: Avail in the current period	93,734	215,238	142,542	0
2403	Unob Bal: Unapportioned: Other	121,504	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		215,238	215,238	142,542	0
2500	Total budgetary resources	=====	=====	=====	=====
		263,504	263,504	263,504	263,504
2501	Memo: Budgetary resources, subj to apportionment	263,504	263,504	263,504	263,504
2503	Memo: Budgetary resources, direct unob bal, EOY	215,238	215,238	142,542	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: Contributions for International Peacekeeping Activities  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -13/14-1124  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,580	23,580	23,580	23,580
3010	Ob Bal: Obligations incurred: Unexpired accounts	48,266	48,266	120,962	263,504
3020	Ob Bal: Outlays (gross)	-71,846	-71,846	-144,541	-287,083
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,580	23,580	23,580	23,580

**BA & O, Net**

4011	Disc: Outlays from balances	71,846	71,846	144,541	287,083
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		71,846	71,846	144,541	287,083
4080	Disc: Outlays, net	=====	=====	=====	=====
		71,846	71,846	144,541	287,083
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		71,846	71,846	144,541	287,083

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: Contributions for International Peacekeeping Activities  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /14-1124  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,626,805	1,500,691	1,500,691	1,500,691
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-100
1134	BA: Disc: Appropriations precluded from obligation	-1,149,906	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		476,899	1,500,691	1,500,691	1,500,591
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		476,899	1,500,691	1,500,691	1,500,591
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		476,899	1,500,691	1,500,691	1,500,591

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	158,779	158,779	158,779	1,500,591
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		158,779	158,779	158,779	1,500,591
2190	Obligations incurred	=====	=====	=====	=====
		158,779	158,779	158,779	1,500,591
2201	Unob Bal: Apportioned: Avail in the current period	318,120	1,341,912	1,341,912	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		318,120	1,341,912	1,341,912	0
2500	Total budgetary resources	=====	=====	=====	=====
		476,899	1,500,691	1,500,691	1,500,591
2501	Memo: Budgetary resources, subj to apportionment	476,899	1,500,691	1,500,691	1,500,591
2503	Memo: Budgetary resources, direct unob bal, EOY	318,120	1,341,912	1,341,912	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: Contributions for International Peacekeeping Activities  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /14-1124  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	158,779	158,779	158,779	1,500,591
3020	Ob Bal: Outlays (gross)	-158,779	-158,779	-158,779	-1,500,591
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		476,899	1,500,691	1,500,691	1,500,591
4010	Disc: Outlays from new authority	158,779	158,779	158,779	1,500,591
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		158,779	158,779	158,779	1,500,591
4070	Disc: Budget authority, net	=====	=====	=====	=====
		476,899	1,500,691	1,500,691	1,500,591
4080	Disc: Outlays, net	=====	=====	=====	=====
		158,779	158,779	158,779	1,500,591
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		476,899	1,500,691	1,500,691	1,500,591
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		158,779	158,779	158,779	1,500,591



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: Contributions for International Peacekeeping Activities  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /13-1124  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,231	91,231	91,231	91,231
3020	Ob Bal: Outlays (gross)	-91,231	-91,231	-91,231	-91,231
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,231	91,231	91,231	91,231
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	91,231	91,231	91,231	91,231
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		91,231	91,231	91,231	91,231
4080	Disc: Outlays, net	=====	=====	=====	=====
		91,231	91,231	91,231	91,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		91,231	91,231	91,231	91,231

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: International Conferences and Contingencies  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30	30	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		30	30	30	30

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	30	30	30	30
2490	Unob Bal: end of year		=====		
		30	30	30	30
2500	Total budgetary resources		=====		
		30	30	30	30
2501	Memo: Budgetary resources, subj to apportionment	30	30	30	30
2503	Memo: Budgetary resources, direct unob bal, EOY	30	30	30	30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	6
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		6	6	6	6

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	263,534	263,534	263,534	263,534
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		263,534	263,534	263,534	263,534
1100	BA: Disc: Appropriation	1,626,805	1,765,519	1,765,519	1,765,519
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-100
1134	BA: Disc: Appropriations precluded from obligation	-1,149,906	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		476,899	1,765,519	1,765,519	1,765,419
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		476,899	1,765,519	1,765,519	1,765,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		740,433	2,029,053	2,029,053	2,028,953

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	207,045	207,045	279,741	1,854,777
2190	Obligations incurred	=====	=====	=====	=====
		207,045	207,045	279,741	1,854,777
2201	Unob Bal: Apportioned: Avail in the current period	411,854	1,821,978	1,749,282	174,146
2403	Unob Bal: Unapportioned: Other	121,534	30	30	30
2490	Unob Bal: end of year	=====	=====	=====	=====
		533,387	1,822,007	1,749,312	174,175
2500	Total budgetary resources	=====	=====	=====	=====
		740,433	2,029,053	2,029,053	2,028,953
2501	Memo: Budgetary resources, subj to apportionment	740,433	2,029,053	2,029,053	2,028,953
2503	Memo: Budgetary resources, direct unob bal, EOY	533,387	1,822,007	1,749,312	174,175

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,817	114,817	114,817	114,817
3010	Ob Bal: Obligations incurred: Unexpired accounts	207,045	207,045	279,741	1,854,777
3020	Ob Bal: Outlays (gross)	-321,856	-321,856	-394,551	-1,969,588
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	6
3100	Obligated balance, start of year	=====	=====	=====	=====
		114,817	114,817	114,817	114,817
3200	Obligated balance, end of year		=====		
		6	6	6	6

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		476,899	1,765,519	1,765,519	1,765,419
4010	Disc: Outlays from new authority	158,779	158,779	158,779	1,591,273
4011	Disc: Outlays from balances	163,076	163,076	235,772	378,314
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		321,856	321,856	394,551	1,969,588
4070	Disc: Budget authority, net	=====	=====	=====	=====
		476,899	1,765,519	1,765,519	1,765,419
4080	Disc: Outlays, net	=====	=====	=====	=====
		321,856	321,856	394,551	1,969,588
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		476,899	1,765,519	1,765,519	1,765,419
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		321,856	321,856	394,551	1,969,588

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Bureau Total, Non-Financing Accounts International Organizations  
 Treasury Account:  
 Budget Account Id: 014-10- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	269,616	269,616	269,616	269,616
1021	Unob Bal: Recov of prior year unpaid obligations	441	2,840	2,840	15,441
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,127
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		270,057	272,457	272,457	275,931
1081	Exp Unob Bal: Recov of prior year unpaid obs	441	2,840	2,840	15,441
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,127
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		441	2,840	2,840	6,314
1100	BA: Disc: Appropriation	3,076,505	3,105,681	3,105,681	3,105,681
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-100
1134	BA: Disc: Appropriations precluded from obligation	-1,907,295	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,169,210	3,105,681	3,105,681	3,105,581
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,169,210	3,105,681	3,105,681	3,105,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,439,268	3,378,138	3,378,138	3,381,512

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	821,166	1,167,930	1,325,037	3,201,253
2190	Obligations incurred	=====	=====	=====	=====
		821,166	1,167,930	1,325,037	3,201,253
2201	Unob Bal: Apportioned: Avail in the current period	490,485	2,204,095	2,044,589	174,146
2403	Unob Bal: Unapportioned: Other	127,617	6,113	8,512	6,113
2413	Expired Unobligated Balance: end of year	0	0	2,400	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		618,102	2,210,208	2,053,101	180,258
2500	Total budgetary resources	=====	=====	=====	=====
		1,439,268	3,378,138	3,378,138	3,381,512
2501	Memo: Budgetary resources, subj to apportionment	1,439,268	3,378,138	3,378,138	3,381,512

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Bureau Total, Non-Financing Accounts International Organizations  
 Treasury Account:  
 Budget Account Id: 014-10- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	618,102	2,210,208	2,053,101	180,258
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	316,869	316,869	316,869	316,869
3010	Ob Bal: Obligations incurred: Unexpired accounts	820,725	1,165,090	1,324,596	3,194,939
3011	Ob Bal: Obligations incurred: Expired accounts	441	2,840	441	6,314
3020	Ob Bal: Outlays (gross)	-1,011,305	-1,411,257	-1,557,755	-3,240,384
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-441	-2,840	-2,840	-15,441
3050	Ob Bal: EOY: Unpaid obligations	126,289	70,702	81,310	262,298
3100	Obligated balance, start of year	=====	=====	=====	=====
		316,869	316,869	316,869	316,869
3200	Obligated balance, end of year	=====	=====	=====	=====
		126,289	70,702	81,310	262,298

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,169,210	3,105,681	3,105,681	3,105,581
4010	Disc: Outlays from new authority	732,840	1,116,082	1,180,863	2,718,744
4011	Disc: Outlays from balances	278,465	295,175	376,893	521,639
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,011,305	1,411,257	1,557,755	3,240,384
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,169,210	3,105,681	3,105,681	3,105,581
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,011,305	1,411,257	1,557,755	3,240,384
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,169,210	3,105,681	3,105,681	3,105,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,011,305	1,411,257	1,557,755	3,240,384

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /14-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	41,162	44,000	0	44,000
1134	BA: Disc: Appropriations precluded from obligation	-29,095	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		12,067	44,000	0	44,000
1700	BA: Disc: Spending auth: Collected	758	2,828	0	5,678
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	295	0	1,661
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,010	11,645	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		14,768	14,768	0	7,339
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		26,835	58,768	0	51,339
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		26,835	58,768	0	51,339

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,797	21,397	0	43,996
2004	Direct obligations incurred (total)	=====	=====		=====
		5,797	21,397	0	43,996
2101	Reimbursable obs incurred: Category A (by quarter)	381	2,991	0	7,339
2104	Reimbursable obligations incurred (total)	=====	=====		=====
		381	2,991	0	7,339
2190	Obligations incurred	=====	=====		=====
		6,178	24,387	0	51,335
2201	Unob Bal: Apportioned: Avail in the current period	20,657	34,381	0	4
2490	Unob Bal: end of year	=====	=====		=====
		20,657	34,381	0	4
2500	Total budgetary resources	=====	=====		=====
		26,835	58,768	0	51,339

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /14-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	26,835	58,768	0	51,339
2503	Memo: Budgetary resources, direct unob bal, EOY	20,657	34,381	0	4

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,178	24,387	0	51,335
3020	Ob Bal: Outlays (gross)	-4,417	-16,298	0	-38,004
3050	Ob Bal: EOY: Unpaid obligations	1,761	8,089	0	13,331
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-295	0	-1,661
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-295	0	-1,661
3200	Obligated balance, end of year	=====	=====		=====
		1,761	7,794	0	11,670

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		=====
		26,835	58,768	0	51,339
4010	Disc: Outlays from new authority	4,417	16,298	0	38,004
4020	Disc: Outlays, gross (total)	=====	=====		=====
		4,417	16,298	0	38,004
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-758	-2,828	0	-5,678
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-758	-2,828	0	-5,678
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-295	0	-1,661
4053	Disc: Offsets, BA only: Antic offsetting collect	-14,010	-11,645	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		-14,010	-11,940	0	-1,661
4070	Disc: Budget authority, net	=====	=====		=====
		12,067	44,000	0	44,000
4080	Disc: Outlays, net	=====	=====		=====
		3,659	13,470	0	32,326
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		12,067	44,000	0	44,000



12/01/14  
12:17:44  
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: International Commissions  
Budget Account: Salaries and Expenses, IBWC  
Treasury Account: Salaries and Expenses, IBWC  
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /14-1069  
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		3,659	13,470	0	32,326

---

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- - /13-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,925	3,925	0	3,925
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-3,918	-3,918	0	-3,918
1021	Unob Bal: Recov of prior year unpaid obligations	1,240	1,456	0	1,572
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,247	1,463	0	1,579
1060	Exp Unob Bal: Brought forward, Oct 1	3,925	3,925	0	3,925
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	-3,918	-3,918	0	-3,918
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,240	1,456	0	1,572
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		1,247	1,463	0	1,579
1700	BA: Disc: Spending auth: Collected	580	679	0	752
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,559	-683	0	343
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		-979	-4	0	1,096
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		-979	-4	0	1,096
1910	Total budgetary resources (disc. and mand.)		=====		=====
		268	1,458	0	2,674

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,148	1,100	0	2,306
2004	Direct obligations incurred (total)	=====	=====		=====
		4,148	1,100	0	2,306
2101	Reimbursable obs incurred: Category A (by quarter)	-53	-49	0	-54
2104	Reimbursable obligations incurred (total)	=====	=====		=====
		-53	-49	0	-54
2190	Obligations incurred	=====	=====		=====
		4,095	1,051	0	2,253
2403	Unob Bal: Unapportioned: Other	-3,827	407	0	421
2413	Expired Unobligated Balance: end of year	-3,827	407	0	421

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /13-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	==== -3,827	===== 407	0	421
<b>2500</b>	<b>Total budgetary resources</b>	268	===== 1,458	0	===== 2,674
2501	Memo: Budgetary resources, subj to apportionment	268	1,458	0	2,674
2503	Memo: Budgetary resources, direct unob bal, EOY	-3,827	4,325	0	4,339

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,161	10,161	0	10,161
3011	Ob Bal: Obligations incurred: Expired accounts	4,095	1,051	0	2,253
3020	Ob Bal: Outlays (gross)	-4,494	-6,911	0	-8,379
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,240	-1,456	0	-1,572
3050	Ob Bal: EOY: Unpaid obligations	8,522	2,845	0	2,463
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,036	-5,036	0	-5,036
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	3,918	3,918	0	3,918
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,559	683	0	-343
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	441	-434	0	-1,461
<b>3100</b>	<b>Obligated balance, start of year</b>	===== 9,043	===== 9,043	0	===== 9,043
<b>3200</b>	<b>Obligated balance, end of year</b>	===== 8,963	===== 2,411	0	===== 1,002

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /13-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====		=====
		-979	-4	0	1,096
4011	Disc: Outlays from balances	4,494	6,911	0	8,379
4020	Disc: Outlays, gross (total)	=====	=====		=====
		4,494	6,911	0	8,379
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-580	-679	0	-752
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-580	-679	0	-752
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,559	683	0	-343
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		1,559	683	0	-343
4080	Disc: Outlays, net	=====	=====		=====
		3,914	6,232	0	7,627
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		3,914	6,232	0	7,627

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	284	284	0	284
1021	Unob Bal: Recov of prior year unpaid obligations	38	41	0	146
1050	Unob Bal: Unobligated balance (total)		=====		
		322	325	0	430
1060	Exp Unob Bal: Brought forward, Oct 1	284	284	0	284
1081	Exp Unob Bal: Recov of prior year unpaid obs	38	41	0	146
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		322	325	0	430
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		322	325	0	429

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	53	0	65
2004	Direct obligations incurred (total)		=====		
		0	53	0	65
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-1
2190	Obligations incurred		=====		
		0	53	0	64
2403	Unob Bal: Unapportioned: Other	322	271	0	365
2413	Expired Unobligated Balance: end of year	322	271	0	365
2490	Unob Bal: end of year		=====		
		322	271	0	365

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		322	325	0	429
2501	Memo: Budgetary resources, subj to apportionment	322	325	0	429
2503	Memo: Budgetary resources, direct unob bal, EOY	322	271	0	365
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,663	2,663	0	2,663
3011	Ob Bal: Obligations incurred: Expired accounts	0	53	0	64
3020	Ob Bal: Outlays (gross)	-38	-633	0	-937
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-41	0	-146
3050	Ob Bal: EOY: Unpaid obligations	2,587	2,043	0	1,645
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15	-15	0	-15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-15	0	-15
3100	Obligated balance, start of year	=====	=====		=====
		2,647	2,647	0	2,647
3200	Obligated balance, end of year	=====	=====		=====
		2,572	2,028	0	1,630
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1
4011	Disc: Outlays from balances	38	633	0	937
4020	Disc: Outlays, gross (total)		=====		
		38	633	0	937
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		38	633	0	937
4190	Outlays, net (disc. and mand.)		=====		
		38	633	0	937

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: International Commissions  
Budget Account: Salaries and Expenses, IBWC  
Treasury Account: Salaries and Expenses, IBWC  
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069  
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	168	168	0	168
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	0	18
1050	Unob Bal: Unobligated balance (total)		=====		
		168	184	0	186
1060	Exp Unob Bal: Brought forward, Oct 1	168	168	0	168
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	16	0	18
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		168	184	0	186
1910	Total budgetary resources (disc. and mand.)		=====		
		168	184	0	186

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	23
2004	Direct obligations incurred (total)		=====		
		0	0	0	23
2190	Obligations incurred		=====		
		0	0	0	23
2403	Unob Bal: Unapportioned: Other	168	184	0	163
2413	Expired Unobligated Balance: end of year	168	184	0	163
2490	Unob Bal: end of year		=====		
		168	184	0	163
2500	Total budgetary resources		=====		
		168	184	0	186
2501	Memo: Budgetary resources, subj to apportionment	168	184	0	186
2503	Memo: Budgetary resources, direct unob bal, EOY	168	184	0	163



12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,077	1,077	0	1,077
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	23
3020	Ob Bal: Outlays (gross)	0	-6	0	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-16	0	-18
3050	Ob Bal: EOY: Unpaid obligations	1,077	1,054	0	1,068
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10	-10	0	-10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10	-10	0	-10
3100	Obligated balance, start of year	=====	=====		=====
		1,067	1,067	0	1,067
3200	Obligated balance, end of year	=====	=====		=====
		1,067	1,044	0	1,058

**BA & O, Net**

4011	Disc: Outlays from balances	0	6	0	13
4020	Disc: Outlays, gross (total)		=====		
		0	6	0	13
4080	Disc: Outlays, net		=====		
		0	6	0	13
4190	Outlays, net (disc. and mand.)		=====		
		0	6	0	13

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	279	279	0	279
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		279	279	0	280
1060	Exp Unob Bal: Brought forward, Oct 1	279	279	0	279
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		279	279	0	280
1910	Total budgetary resources (disc. and mand.)		=====		
		279	279	0	280

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	279	279	0	280
2413	Expired Unobligated Balance: end of year	279	279	0	280
2490	Unob Bal: end of year		=====		
		279	279	0	280
2500	Total budgetary resources		=====		
		279	279	0	280
2501	Memo: Budgetary resources, subj to apportionment	279	279	0	280
2504	Memo: Budgetary resources, reimb unob bal, EOY	279	279	0	280

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63	63	0	63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	63	63	0	62
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16	-16	0	-16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16	-16	0	-16
<b>3100,Obligated balance, start of year</b>			=====		
		47	47	0	47
<b>3200,Obligated balance, end of year</b>			=====		
		47	47	0	45

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	571	571	0	571
1021	Unob Bal: Recov of prior year unpaid obligations	36	36	0	36
1029	Unob Bal: Other balances withdrawn	0	0	0	-607
1050	Unob Bal: Unobligated balance (total)		=====		
		606	606	0	0
1060	Exp Unob Bal: Brought forward, Oct 1	571	571	0	571
1081	Exp Unob Bal: Recov of prior year unpaid obs	36	36	0	36
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-607
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		606	606	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		606	606	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	606	606	0	0
2413	Expired Unobligated Balance: end of year	606	606	0	0
2490	Unob Bal: end of year		=====		
		606	606	0	0
2500	Total budgetary resources		=====		
		606	606	0	0
2501	Memo: Budgetary resources, subj to apportionment	606	606	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	606	606	0	0

12/01/14  
12:17:44  
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36	36	0	36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-36	0	-36
3050	Ob Bal: EOY: Unpaid obligations	1	1	0	0
<b>3100,Obligated balance, start of year</b>		36	====	0	36
<b>3200,Obligated balance, end of year</b>		1	====	0	0

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,226	5,226	0	5,226
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-3,918	-3,918	0	-3,918
1021	Unob Bal: Recov of prior year unpaid obligations	1,314	1,548	0	1,774
1029	Unob Bal: Other balances withdrawn	0	0	0	-607
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,622	2,857	0	2,475
1060	Exp Unob Bal: Brought forward, Oct 1	5,226	5,226	0	5,226
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	-3,918	-3,918	0	-3,918
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,314	1,548	0	1,774
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-607
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		2,622	2,857	0	2,475
1100	BA: Disc: Appropriation	41,162	44,000	0	44,000
1134	BA: Disc: Appropriations precluded from obligation	-29,095	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		12,067	44,000	0	44,000
1700	BA: Disc: Spending auth: Collected	1,338	3,507	0	6,430
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,559	-389	0	2,004
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,010	11,645	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		13,789	14,764	0	8,434
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		25,856	58,764	0	52,434
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		28,478	61,620	0	54,909

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	9,945	22,550	0	46,390
2104	Reimbursable obligations incurred (total)	328	2,942	0	7,285
2190	Obligations incurred	=====	=====		=====
		10,273	25,492	0	53,675
2201	Unob Bal: Apportioned: Avail in the current period	20,657	34,381	0	4
2403	Unob Bal: Unapportioned: Other	-2,452	1,748	0	1,230
2413	Expired Unobligated Balance: end of year	-2,452	1,748	0	1,230
2490	Unob Bal: end of year	=====	=====		=====
		18,205	36,128	0	1,234
2500	Total budgetary resources	=====	=====		=====
		28,478	61,620	0	54,909
2501	Memo: Budgetary resources, subj to apportionment	28,478	61,620	0	54,909
2503	Memo: Budgetary resources, direct unob bal, EOY	17,926	39,768	0	4,871
2504	Memo: Budgetary resources, reimb unob bal, EOY	279	279	0	280
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,000	14,000	0	14,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,178	24,387	0	51,335
3011	Ob Bal: Obligations incurred: Expired accounts	4,095	1,104	0	2,340
3020	Ob Bal: Outlays (gross)	-8,949	-23,848	0	-47,333
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,314	-1,548	0	-1,774
3050	Ob Bal: EOY: Unpaid obligations	14,011	14,096	0	18,569
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,078	-5,078	0	-5,078
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	3,918	3,918	0	3,918
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-295	0	-1,661
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,559	684	0	-343
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	399	-771	0	-3,164
3100	Obligated balance, start of year	=====	=====		=====
		12,840	12,840	0	12,840
3200	Obligated balance, end of year	=====	=====		=====
		14,410	13,324	0	15,405

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====		=====
		25,856	58,764	0	52,434
4010	Disc: Outlays from new authority	4,417	16,298	0	38,004
4011	Disc: Outlays from balances	4,532	7,550	0	9,329
4020	Disc: Outlays, gross (total)	=====	=====		=====
		8,949	23,848	0	47,333
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,338	-3,507	0	-6,430
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-1,338	-3,507	0	-6,430
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-295	0	-1,661
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,559	684	0	-343
4053	Disc: Offsets, BA only: Antic offsetting collect	-14,010	-11,645	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		-12,451	-11,257	0	-2,004
4070	Disc: Budget authority, net	=====	=====		=====
		12,067	44,000	0	44,000
4080	Disc: Outlays, net	=====	=====		=====
		7,610	20,341	0	40,903
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		12,067	44,000	0	44,000
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		7,610	20,341	0	40,903



12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	73,289	73,289	0	73,289
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-477	-477	0	-477
1021	Unob Bal: Recov of prior year unpaid obligations	51	203	0	983
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		72,864	73,015	0	73,795
1100	BA: Disc: Appropriation	27,620	33,438	0	33,438
1134	BA: Disc: Appropriations precluded from obligation	-19,523	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		8,097	33,438	0	33,438
1700	BA: Disc: Spending auth: Collected	50	50	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,245	164	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,409	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		214	214	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		8,311	33,652	0	33,438
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		81,174	106,667	0	107,233

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	324	644	0	36,304
2004	Direct obligations incurred (total)		=====		=====
		324	644	0	36,304
2102	All Programs	0	0	0	6,666
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	6,666
2190	Obligations incurred		=====		=====
		324	644	0	42,970
2201	Unob Bal: Apportioned: Avail in the current period	80,799	105,820	0	63,281
2403	Unob Bal: Unapportioned: Other	51	203	0	983
2490	Unob Bal: end of year	=====	=====		=====
		80,851	106,023	0	64,263
2500	Total budgetary resources	=====	=====		=====
		81,174	106,667	0	107,233
2501	Memo: Budgetary resources, subj to apportionment	81,174	106,667	0	107,233
2503	Memo: Budgetary resources, direct unob bal, EOY	80,851	87,308	0	45,549
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	18,715	0	18,715
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,372	52,372	0	52,372
3010	Ob Bal: Obligations incurred: Unexpired accounts	324	644	0	42,970
3020	Ob Bal: Outlays (gross)	-7,219	-15,175	0	-30,437
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-203	0	-983
3050	Ob Bal: EOY: Unpaid obligations	45,425	37,638	0	63,922
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,409	-1,409	0	-1,409
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	477	477	0	477
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,245	-164	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	313	-1,096	0	-931
3100	Obligated balance, start of year	=====	=====		=====
		51,440	51,440	0	51,440
3200	Obligated balance, end of year	=====	=====		=====
		45,738	36,542	0	62,990

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====		=====
		8,311	33,652	0	33,438
4010	Disc: Outlays from new authority	268	247	0	932
4011	Disc: Outlays from balances	6,951	14,928	0	29,504
4020	Disc: Outlays, gross (total)	=====	=====		=====
		7,219	15,175	0	30,437
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50	-50	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-50	-50	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,245	-164	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,409	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-164	-164	0	0
4070	Disc: Budget authority, net	=====	=====		=====
		8,097	33,438	0	33,438
4080	Disc: Outlays, net	=====	=====		=====
		7,169	15,125	0	30,437
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		8,097	33,438	0	33,438
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		7,169	15,125	0	30,437

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,558	1,558	0	1,558
1021	Unob Bal: Recov of prior year unpaid obligations	900	900	0	1,880
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,457	2,457	0	3,438
1060	Exp Unob Bal: Brought forward, Oct 1	1,558	1,558	0	1,558
1081	Exp Unob Bal: Recov of prior year unpaid obs	900	900	0	1,880
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		2,457	2,457	0	3,438
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		2,457	2,457	0	3,438

**Status of Budgetary Resources**

2002	All Programs	228	967	0	2,092
2004	Direct obligations incurred (total)		=====		=====
		228	967	0	2,092
2190	Obligations incurred		=====		=====
		228	967	0	2,092
2403	Unob Bal: Unapportioned: Other	2,229	1,490	0	1,346
2413	Expired Unobligated Balance: end of year	2,229	1,490	0	1,346
2490	Unob Bal: end of year	=====	=====		=====
		2,229	1,490	0	1,346
2500	Total budgetary resources	=====	=====		=====
		2,457	2,457	0	3,438
2501	Memo: Budgetary resources, subj to apportionment	2,457	2,457	0	3,438
2503	Memo: Budgetary resources, direct unob bal, EOY	2,229	1,490	0	1,346

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,955	6,955	0	6,955
3011	Ob Bal: Obligations incurred: Expired accounts	228	967	0	2,092
3020	Ob Bal: Outlays (gross)	-2,255	-4,386	0	-4,543
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-900	-900	0	-1,880
3050	Ob Bal: EOY: Unpaid obligations	4,028	2,636	0	2,623
3100	Obligated balance, start of year	=====	=====		=====
		6,955	6,955	0	6,955
3200	Obligated balance, end of year	=====	=====		=====
		4,028	2,636	0	2,623

**BA & O, Net**

4011	Disc: Outlays from balances	2,255	4,386	0	4,543
4020	Disc: Outlays, gross (total)	=====	=====		=====
		2,255	4,386	0	4,543
4080	Disc: Outlays, net	=====	=====		=====
		2,255	4,386	0	4,543
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		2,255	4,386	0	4,543

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	74,847	74,847	0	74,847
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-477	-477	0	-477
1021	Unob Bal: Recov of prior year unpaid obligations	951	1,102	0	2,863
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		75,321	75,472	0	77,233
1060	Exp Unob Bal: Brought forward, Oct 1	1,558	1,558	0	1,558
1081	Exp Unob Bal: Recov of prior year unpaid obs	900	900	0	1,880
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		2,457	2,457	0	3,438
1100	BA: Disc: Appropriation	27,620	33,438	0	33,438
1134	BA: Disc: Appropriations precluded from obligation	-19,523	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		8,097	33,438	0	33,438
1700	BA: Disc: Spending auth: Collected	50	50	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,245	164	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,409	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		214	214	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		8,311	33,652	0	33,438
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		83,632	109,124	0	110,671

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	552	1,611	0	38,395
2104	Reimbursable obligations incurred (total)	0	0	0	6,666
2190	Obligations incurred	552	1,611	0	45,061
2201	Unob Bal: Apportioned: Avail in the current period	80,799	105,820	0	63,281
2403	Unob Bal: Unapportioned: Other	2,280	1,693	0	2,329
2413	Expired Unobligated Balance: end of year	2,229	1,490	0	1,346
2490	Unob Bal: end of year	83,080	107,513	0	65,610
2500	Total budgetary resources	83,632	109,124	0	110,671
2501	Memo: Budgetary resources, subj to apportionment	83,632	109,124	0	110,671
2503	Memo: Budgetary resources, direct unob bal, EOY	83,080	88,799	0	46,895
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	18,715	0	18,715

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,326	59,326	0	59,326
3010	Ob Bal: Obligations incurred: Unexpired accounts	324	644	0	42,970
3011	Ob Bal: Obligations incurred: Expired accounts	228	967	0	2,092
3020	Ob Bal: Outlays (gross)	-9,474	-19,561	0	-34,979
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-203	0	-983
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-900	-900	0	-1,880
3050	Ob Bal: EOY: Unpaid obligations	49,453	40,274	0	66,545
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,409	-1,409	0	-1,409
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	477	477	0	477
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,245	-164	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	313	-1,096	0	-931
3100	Obligated balance, start of year	58,395	58,395	0	58,395
3200	Obligated balance, end of year	49,766	39,178	0	65,614

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====		=====
		8,311	33,652	0	33,438
4010	Disc: Outlays from new authority	268	247	0	932
4011	Disc: Outlays from balances	9,206	19,314	0	34,047
4020	Disc: Outlays, gross (total)	=====	=====		=====
		9,474	19,561	0	34,979
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50	-50	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-50	-50	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,245	-164	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,409	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-164	-164	0	0
4070	Disc: Budget authority, net	=====	=====		=====
		8,097	33,438	0	33,438
4080	Disc: Outlays, net	=====	=====		=====
		9,424	19,511	0	34,979
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		8,097	33,438	0	33,438
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		9,424	19,511	0	34,979



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	151	151	151	151
1050	Unob Bal: Unobligated balance (total)		=====		
		151	151	151	151
1910	Total budgetary resources (disc. and mand.)		=====		
		151	151	151	151

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	98	98	98	98
2403	Unob Bal: Unapportioned: Other	53	53	53	53
2490	Unob Bal: end of year		=====		
		151	151	151	151
2500	Total budgetary resources		=====		
		151	151	151	151
2501	Memo: Budgetary resources, subj to apportionment	151	151	151	151
2503	Memo: Budgetary resources, direct unob bal, EOY	151	151	151	151

**Change in Obl Bal**

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /14-1082  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	11,311	12,499	12,499	12,499
1134	BA: Disc: Appropriations precluded from obligation	-7,995	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,316	12,499	12,499	12,499
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	300	300	150
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	300	300	150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,316	12,799	12,799	12,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,316	12,799	12,799	12,649

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,268	3,286	8,011	12,295
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,268	3,286	8,011	12,295
2101	Reimbursable obs incurred: Category A (by quarter)	0	300	300	150
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	300	300	150
2190	Obligations incurred	=====	=====	=====	=====
		1,268	3,586	8,311	12,445
2201	Unob Bal: Apportioned: Avail in the current period	2,048	8,914	4,189	54
2403	Unob Bal: Unapportioned: Other	0	300	300	150
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,048	9,213	4,488	204
2500	Total budgetary resources	=====	=====	=====	=====
		3,316	12,799	12,799	12,649
2501	Memo: Budgetary resources, subj to apportionment	3,316	12,799	12,799	12,649

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /14-1082  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,048	9,213	4,488	204
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,268	3,586	8,311	12,445
3020	Ob Bal: Outlays (gross)	-870	-2,077	-5,404	-9,064
3050	Ob Bal: EOY: Unpaid obligations	398	1,509	2,906	3,381
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-300	-300	-150
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-300	-300	-150
3200	Obligated balance, end of year	398	1,209	2,606	3,231

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,316	12,799	12,799	12,649
4010	Disc: Outlays from new authority	870	2,077	5,404	9,064
4020	Disc: Outlays, gross (total)	870	2,077	5,404	9,064
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-300	-300	-150
4060	Disc: Additional offsets against BA only (total)	0	-300	-300	-150
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,316	12,499	12,499	12,499
4080	Disc: Outlays, net	870	2,077	5,404	9,064
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,316	12,499	12,499	12,499
4190	Outlays, net (disc. and mand.)	870	2,077	5,404	9,064

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /13-1082  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	321	321	321	321
1021	Unob Bal: Recov of prior year unpaid obligations	28	28	95	112
1050	Unob Bal: Unobligated balance (total)		=====		
		349	349	416	434
1060	Exp Unob Bal: Brought forward, Oct 1	321	321	321	321
1081	Exp Unob Bal: Recov of prior year unpaid obs	28	28	95	112
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		349	349	416	434
1910	Total budgetary resources (disc. and mand.)		=====		
		349	349	416	434

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	40	254	255	265
2004	Direct obligations incurred (total)		=====		
		40	254	255	265
2190	Obligations incurred		=====		
		40	254	255	265
2403	Unob Bal: Unapportioned: Other	309	95	161	169
2413	Expired Unobligated Balance: end of year	309	95	161	169
2490	Unob Bal: end of year		=====		
		309	95	161	169
2500	Total budgetary resources		=====		
		349	349	416	434
2501	Memo: Budgetary resources, subj to apportionment	349	349	416	434
2503	Memo: Budgetary resources, direct unob bal, EOY	309	95	161	169

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /13-1082  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,542	2,542	2,542	2,542
3011	Ob Bal: Obligations incurred: Expired accounts	40	254	255	265
3020	Ob Bal: Outlays (gross)	-765	-1,433	-1,786	-2,169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-28	-95	-112
3050	Ob Bal: EOY: Unpaid obligations	1,790	1,336	916	526
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,542	2,542	2,542	2,542
3200	Obligated balance, end of year	=====	=====		
		1,790	1,336	916	526

**BA & O, Net**

4011	Disc: Outlays from balances	765	1,433	1,786	2,169
4020	Disc: Outlays, gross (total)		=====	=====	=====
		765	1,433	1,786	2,169
4080	Disc: Outlays, net		=====	=====	=====
		765	1,433	1,786	2,169
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		765	1,433	1,786	2,169

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	189	192	210	210
1050	Unob Bal: Unobligated balance (total)		=====		
		190	193	211	211
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	189	192	210	210
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		190	193	211	211
1700	BA: Disc: Spending auth: Collected	8	8	8	8
1750	BA: Disc: Spending auth: Total		=====		
		8	8	8	8
1900	Budget authority total (disc. and mand.)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		198	201	220	220

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	40	40	56
2004	Direct obligations incurred (total)		=====		
		0	40	40	56
2190	Obligations incurred		=====		
		0	40	40	56
2403	Unob Bal: Unapportioned: Other	198	161	180	163
2413	Expired Unobligated Balance: end of year	198	161	180	163
2490	Unob Bal: end of year		=====		
		198	161	180	163
2500	Total budgetary resources		=====		
		198	201	220	220
2501	Memo: Budgetary resources, subj to apportionment	198	201	220	220
2503	Memo: Budgetary resources, direct unob bal, EOY	198	161	180	163

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,001	1,001	1,001	1,001
3011	Ob Bal: Obligations incurred: Expired accounts	0	40	40	56
3020	Ob Bal: Outlays (gross)	-36	-150	-233	-620
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-189	-192	-210	-210
3050	Ob Bal: EOY: Unpaid obligations	776	699	598	228
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,001	1,001	1,001	1,001
3200	Obligated balance, end of year		=====		
		776	699	598	228

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		8	8	8	8
4011	Disc: Outlays from balances	36	150	233	620
4020	Disc: Outlays, gross (total)		=====		
		36	150	233	620
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-8	-8	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-8	-8	-8	-8
4080	Disc: Outlays, net		=====		
		28	142	225	611
4190	Outlays, net (disc. and mand.)		=====		
		28	142	225	611

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	84	84	84	84
1021	Unob Bal: Recov of prior year unpaid obligations	111	111	111	111
1050	Unob Bal: Unobligated balance (total)		=====		
		195	195	195	195
1060	Exp Unob Bal: Brought forward, Oct 1	84	84	84	84
1081	Exp Unob Bal: Recov of prior year unpaid obs	111	111	111	111
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		195	195	195	195
1910	Total budgetary resources (disc. and mand.)		=====		
		195	195	195	195

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	194	194	194	195
2413	Expired Unobligated Balance: end of year	194	194	194	195
2490	Unob Bal: end of year		=====		
		194	194	194	195
2500	Total budgetary resources		=====		
		195	195	195	195
2501	Memo: Budgetary resources, subj to apportionment	195	195	195	195
2503	Memo: Budgetary resources, direct unob bal, EOY	194	194	194	195



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	743	743	743	743
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-3	-19	-126	-276
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-111	-111	-111	-111
3050	Ob Bal: EOY: Unpaid obligations	629	614	507	356
<b>3100,Obligated balance, start of year</b>			=====		
		743	743	743	743
<b>3200,Obligated balance, end of year</b>			=====		
		629	614	507	356

**BA & O, Net**

4011	Disc: Outlays from balances	3	19	126	276
4020	Disc: Outlays, gross (total)		=====		
		3	19	126	276
<b>4080,Disc: Outlays, net</b>			=====		
		3	19	126	276
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		3	19	126	276

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	558	558	558	558
1050	Unob Bal: Unobligated balance (total)		=====		
		559	559	559	559
1060	Exp Unob Bal: Brought forward, Oct 1	558	558	558	558
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		559	559	559	559
1910	Total budgetary resources (disc. and mand.)		=====		
		559	559	559	559

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11	11	11	11
2004	Direct obligations incurred (total)		=====		
		11	11	11	11
2190	Obligations incurred		=====		
		11	11	11	11
2403	Unob Bal: Unapportioned: Other	548	548	548	548
2413	Expired Unobligated Balance: end of year	548	548	548	548
2490	Unob Bal: end of year		=====		
		548	548	548	548
2500	Total budgetary resources		=====		
		559	559	559	559
2501	Memo: Budgetary resources, subj to apportionment	559	559	559	559
2503	Memo: Budgetary resources, direct unob bal, EOY	548	548	548	548

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99	99	99	99
3011	Ob Bal: Obligations incurred: Expired accounts	11	11	11	11
3020	Ob Bal: Outlays (gross)	-11	-47	-78	-78
3050	Ob Bal: EOY: Unpaid obligations	97	62	31	31
3100	Obligated balance, start of year		=====		
		99	99	99	99
3200	Obligated balance, end of year		=====		
		97	62	31	31
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	11	47	78	78
4020	Disc: Outlays, gross (total)		=====		
		11	47	78	78
4080	Disc: Outlays, net		=====		
		11	47	78	78
4190	Outlays, net (disc. and mand.)		=====		
		11	47	78	78

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	283	283	283	283
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	54
1029	Unob Bal: Other balances withdrawn	0	0	0	-348
1050	Unob Bal: Unobligated balance (total)		=====		
		283	283	283	-10
1060	Exp Unob Bal: Brought forward, Oct 1	283	283	283	283
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	54
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-348
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		283	283	283	-10
1700	BA: Disc: Spending auth: Collected	0	10	10	10
1750	BA: Disc: Spending auth: Total		=====		
		0	10	10	10
1900	Budget authority total (disc. and mand.)		=====		
		0	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		283	293	293	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	17	17	0
2004	Direct obligations incurred (total)		=====		
		4	17	17	0
2190	Obligations incurred		=====		
		4	17	17	0
2403	Unob Bal: Unapportioned: Other	279	276	276	0
2413	Expired Unobligated Balance: end of year	279	276	276	0
2490	Unob Bal: end of year		=====		
		279	276	276	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		283	293	293	0
2501	Memo: Budgetary resources, subj to apportionment	283	293	293	0
2503	Memo: Budgetary resources, direct unob bal, EOY	279	276	276	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71	71	71	71
3011	Ob Bal: Obligations incurred: Expired accounts	4	17	17	0
3020	Ob Bal: Outlays (gross)	0	-17	-17	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-54
3050	Ob Bal: EOY: Unpaid obligations	75	71	71	0
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		71	71	71	71
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		75	71	71	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	10	10	10
4011	Disc: Outlays from balances	0	17	17	17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		0	17	17	17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-10	-10	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		0	-10	-10	-10
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		0	7	7	7
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		
		0	7	7	7

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: International Commissions  
Budget Account: American Sections, International Commissions  
Treasury Account: American Sections, International Commissions  
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,398	1,398	1,398	1,398
1021	Unob Bal: Recov of prior year unpaid obligations	328	331	417	488
1029	Unob Bal: Other balances withdrawn	0	0	0	-348
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,727	1,729	1,815	1,539
1060	Exp Unob Bal: Brought forward, Oct 1	1,248	1,248	1,248	1,248
1081	Exp Unob Bal: Recov of prior year unpaid obs	328	331	417	488
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-348
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,576	1,579	1,665	1,389
1100	BA: Disc: Appropriation	11,311	12,499	12,499	12,499
1134	BA: Disc: Appropriations precluded from obligation	-7,995	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,316	12,499	12,499	12,499
1700	BA: Disc: Spending auth: Collected	8	18	18	19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	300	300	150
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8	318	318	169
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,324	12,817	12,817	12,668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,051	14,547	14,633	14,207

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,323	3,609	8,335	12,627
2104	Reimbursable obligations incurred (total)	0	300	300	150
2190	Obligations incurred	=====	=====	=====	=====
		1,323	3,908	8,634	12,777
2201	Unob Bal: Apportioned: Avail in the current period	2,146	9,011	4,287	152
2403	Unob Bal: Unapportioned: Other	1,582	1,627	1,712	1,277
2413	Expired Unobligated Balance: end of year	1,529	1,275	1,360	1,075
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,727	10,639	5,999	1,430
2500	Total budgetary resources	=====	=====	=====	=====
		5,051	14,547	14,633	14,207
2501	Memo: Budgetary resources, subj to apportionment	5,051	14,547	14,633	14,207
2503	Memo: Budgetary resources, direct unob bal, EOY	3,727	10,639	5,999	1,430

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,458	4,458	4,458	4,458
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,268	3,586	8,311	12,445
3011	Ob Bal: Obligations incurred: Expired accounts	55	322	323	332
3020	Ob Bal: Outlays (gross)	-1,686	-3,742	-7,644	-12,224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-328	-331	-417	-488
3050	Ob Bal: EOY: Unpaid obligations	3,767	4,293	5,030	4,522
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-300	-300	-150
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-300	-300	-150
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,458	4,458	4,458	4,458
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,767	3,993	4,730	4,372



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,324	12,817	12,817	12,668
4010	Disc: Outlays from new authority	870	2,077	5,404	9,064
4011	Disc: Outlays from balances	816	1,665	2,240	3,160
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,686	3,742	7,644	12,224
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-18	-18	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-18
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-18	-18	-19
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-300	-300	-150
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-300	-300	-150
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,316	12,499	12,499	12,499
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,678	3,724	7,626	12,206
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,316	12,499	12,499	12,499
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,678	3,724	7,626	12,206

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /14-1087  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	32,870	35,980	35,980	35,980
1134	BA: Disc: Appropriations precluded from obligation	-23,234	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,636	35,980	35,980	35,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,636	35,980	35,980	35,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,636	35,980	35,980	35,980

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	224	15,945	22,842	35,980
2004	Direct obligations incurred (total)		=====	=====	=====
		224	15,945	22,842	35,980
2190	Obligations incurred		=====	=====	=====
		224	15,945	22,842	35,980
2201	Unob Bal: Apportioned: Avail in the current period	9,412	20,035	13,138	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,412	20,035	13,138	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,636	35,980	35,980	35,980
2501	Memo: Budgetary resources, subj to apportionment	9,636	35,980	35,980	35,980
2503	Memo: Budgetary resources, direct unob bal, EOY	9,412	20,035	13,138	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /14-1087  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	224	15,945	22,842	35,980
3020	Ob Bal: Outlays (gross)	-165	-14,900	-21,757	-35,747
3050	Ob Bal: EOY: Unpaid obligations	59	1,045	1,085	233
3200	Obligated balance, end of year	=====	=====	=====	=====
		59	1,045	1,085	233

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,636	35,980	35,980	35,980
4010	Disc: Outlays from new authority	165	14,900	21,757	35,747
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		165	14,900	21,757	35,747
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,636	35,980	35,980	35,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		165	14,900	21,757	35,747
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,636	35,980	35,980	35,980
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		165	14,900	21,757	35,747

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /13-1087  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	33	50
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	38	55
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	11	33	50
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		17	17	38	55
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	38	58

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5	5	5	5
2004	Direct obligations incurred (total)		=====		
		5	5	5	5
2190	Obligations incurred		=====		
		5	5	5	5
2403	Unob Bal: Unapportioned: Other	12	12	34	53
2413	Expired Unobligated Balance: end of year	12	12	34	53
2490	Unob Bal: end of year		=====		
		12	12	34	53
2500	Total budgetary resources		=====		
		17	17	38	58
2501	Memo: Budgetary resources, subj to apportionment	17	17	38	58
2503	Memo: Budgetary resources, direct unob bal, EOY	12	12	34	53

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /13-1087  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	246	246	246	246
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	5
3020	Ob Bal: Outlays (gross)	-30	-193	-193	-193
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-33	-50
3050	Ob Bal: EOY: Unpaid obligations	210	47	25	8
3100	Obligated balance, start of year		=====		
		246	246	246	246
3200	Obligated balance, end of year		=====		
		210	47	25	8

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	30	193	193	193
4020	Disc: Outlays, gross (total)		=====		
		30	193	193	193
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4080	Disc: Outlays, net		=====		
		30	193	193	191
4190	Outlays, net (disc. and mand.)		=====		
		30	193	193	191

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /12-1087  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49	49	49	49
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	28	30
1050	Unob Bal: Unobligated balance (total)		=====		
		49	49	77	79
1060	Exp Unob Bal: Brought forward, Oct 1	49	49	49	49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	28	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		49	49	77	79
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	78	81

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	51	51	78	81
2413	Expired Unobligated Balance: end of year	51	51	78	81
2490	Unob Bal: end of year		=====		
		51	51	78	81
2500	Total budgetary resources		=====		
		51	51	78	81
2501	Memo: Budgetary resources, subj to apportionment	51	51	78	81
2503	Memo: Budgetary resources, direct unob bal, EOY	51	51	78	81

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /12-1087  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30	30	30	30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-28	-30
3050	Ob Bal: EOY: Unpaid obligations	30	30	2	0
3100	Obligated balance, start of year		=====		
		30	30	30	30
3200	Obligated balance, end of year		=====		
		30	30	2	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		-1	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	-1

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /11-1087  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	33	33	33	33
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	69	69
1060	Exp Unob Bal: Brought forward, Oct 1	33	33	33	33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	36	36
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		33	33	69	69
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	69	69

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	33	33	69	69
2413	Expired Unobligated Balance: end of year	33	33	69	69
2490	Unob Bal: end of year		=====		
		33	33	69	69
2500	Total budgetary resources		=====		
		33	33	69	69
2501	Memo: Budgetary resources, subj to apportionment	33	33	69	69
2503	Memo: Budgetary resources, direct unob bal, EOY	33	33	69	69



12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: International Commissions  
Budget Account: International Fisheries Commissions  
Treasury Account: International Fisheries Commissions  
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /11-1087  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36	36	36	36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-36	-36
3050	Ob Bal: EOY: Unpaid obligations	36	36	0	0
3100	Obligated balance, start of year		=====		
		36	36	36	36
3200	Obligated balance, end of year		=====		
		36	36	0	0

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /10-1087  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	40	40
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	56	56
1060	Exp Unob Bal: Brought forward, Oct 1	16	16	16	16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	40	40
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		16	16	56	56
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	56	56

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	16	16	56	56
2413	Expired Unobligated Balance: end of year	16	16	56	56
2490	Unob Bal: end of year		=====		
		16	16	56	56
2500	Total budgetary resources		=====		
		16	16	56	56
2501	Memo: Budgetary resources, subj to apportionment	16	16	56	56
2503	Memo: Budgetary resources, direct unob bal, EOY	16	16	56	56

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: International Commissions  
Budget Account: International Fisheries Commissions  
Treasury Account: International Fisheries Commissions  
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /10-1087  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40	40	40	40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-40	-40
3050	Ob Bal: EOY: Unpaid obligations	40	40	0	0
3100	Obligated balance, start of year		=====		
		40	40	40	40
3200	Obligated balance, end of year		=====		
		40	40	0	0

---

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /09-1087  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	28
1029	Unob Bal: Other balances withdrawn	0	0	0	-59
1050	Unob Bal: Unobligated balance (total)		=====		
		31	31	31	0
1060	Exp Unob Bal: Brought forward, Oct 1	31	31	31	31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	28
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-59
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		31	31	31	0
1910	Total budgetary resources (disc. and mand.)		=====		
		31	31	31	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	2	2	0
2004	Direct obligations incurred (total)		=====		
		2	2	2	0
2190	Obligations incurred		=====		
		2	2	2	0
2403	Unob Bal: Unapportioned: Other	29	29	29	0
2413	Expired Unobligated Balance: end of year	29	29	29	0
2490	Unob Bal: end of year		=====		
		29	29	29	0
2500	Total budgetary resources		=====		
		31	31	31	0
2501	Memo: Budgetary resources, subj to apportionment	31	31	31	0
2503	Memo: Budgetary resources, direct unob bal, EOY	29	29	29	0

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: International Commissions  
Budget Account: International Fisheries Commissions  
Treasury Account: International Fisheries Commissions  
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /09-1087  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28	28	28	28
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-28
3050	Ob Bal: EOY: Unpaid obligations	29	29	29	0
<b>3100,Obligated balance, start of year</b>			=====		
		28	28	28	28
<b>3200,Obligated balance, end of year</b>			=====		
		29	29	29	0

---

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	135	135	135	135
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	136	183
1029	Unob Bal: Other balances withdrawn	0	0	0	-59
1050	Unob Bal: Unobligated balance (total)	146	146	272	259
1060	Exp Unob Bal: Brought forward, Oct 1	135	135	135	135
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	11	136	183
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-59
1099	Exp Unob Bal: Expired bal for adj only (total)	146	146	272	259
1100	BA: Disc: Appropriation	32,870	35,980	35,980	35,980
1134	BA: Disc: Appropriations precluded from obligation	-23,234	0	0	0
1160	BA: Disc: Appropriation (total)	9,636	35,980	35,980	35,980
1700	BA: Disc: Spending auth: Collected	1	1	1	3
1750	BA: Disc: Spending auth: Total	1	1	1	3
1900	Budget authority total (disc. and mand.)	9,637	35,981	35,981	35,983
1910	Total budgetary resources (disc. and mand.)	9,783	36,128	36,253	36,243

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	231	15,952	22,849	35,985
2190	Obligations incurred		=====	=====	=====
		231	15,952	22,849	35,985
2201	Unob Bal: Apportioned: Avail in the current period	9,412	20,035	13,138	0
2403	Unob Bal: Unapportioned: Other	141	141	266	258
2413	Expired Unobligated Balance: end of year	141	141	266	258
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,553	20,176	13,404	258
2500	Total budgetary resources	=====	=====	=====	=====
		9,783	36,128	36,253	36,243
2501	Memo: Budgetary resources, subj to apportionment	9,783	36,128	36,253	36,243
2503	Memo: Budgetary resources, direct unob bal, EOY	9,553	20,176	13,404	258
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	379	379	379	379
3010	Ob Bal: Obligations incurred: Unexpired accounts	224	15,945	22,842	35,980
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	7	5
3020	Ob Bal: Outlays (gross)	-195	-15,093	-21,950	-35,940
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-136	-183
3050	Ob Bal: EOY: Unpaid obligations	403	1,227	1,142	241
3100	Obligated balance, start of year		=====		
		379	379	379	379
3200	Obligated balance, end of year		=====	=====	
		403	1,227	1,142	241

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,637	35,981	35,981	35,983
4010	Disc: Outlays from new authority	165	14,900	21,757	35,747
4011	Disc: Outlays from balances	30	193	193	193
4020	Disc: Outlays, gross (total)	195	=====	=====	=====
			15,093	21,950	35,940
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)	-1	=====	-1	-3
			-1		
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,636	35,980	35,980	35,980
4080	Disc: Outlays, net	194	=====	=====	=====
			15,092	21,949	35,937
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,636	35,980	35,980	35,980
4190	Outlays, net (disc. and mand.)	194	=====	=====	=====
			15,092	21,949	35,937



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	81,607	81,607	1,534	81,607
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-4,395	-4,395	0	-4,395
1021	Unob Bal: Recov of prior year unpaid obligations	2,604	2,993	553	5,308
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,013
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,816	80,204	2,087	81,506
1060	Exp Unob Bal: Brought forward, Oct 1	8,167	8,167	1,383	8,167
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	-3,918	-3,918	0	-3,918
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,553	2,790	553	4,325
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,013
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,802	7,039	1,936	7,560
1100	BA: Disc: Appropriation	112,963	125,917	48,479	125,917
1134	BA: Disc: Appropriations precluded from obligation	-79,848	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,115	125,917	48,479	125,917
1700	BA: Disc: Spending auth: Collected	1,398	3,577	20	6,452
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,803	76	300	2,154
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,419	11,645	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,013	15,297	320	8,606
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,128	141,214	48,799	134,523
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,944	221,419	50,885	216,029

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	12,052	43,721	31,183	133,397
2104	Reimbursable obligations incurred (total)	328	3,241	300	14,101
2190	Obligations incurred	=====	=====	=====	=====
		12,380	46,963	31,483	147,498
2201	Unob Bal: Apportioned: Avail in the current period	113,014	169,247	17,424	63,437
2403	Unob Bal: Unapportioned: Other	1,551	5,209	1,978	5,094
2413	Expired Unobligated Balance: end of year	1,447	4,654	1,626	3,909
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,565	174,456	19,403	68,531
2500	Total budgetary resources	=====	=====	=====	=====
		126,944	221,419	50,885	216,029
2501	Memo: Budgetary resources, subj to apportionment	126,944	221,419	50,885	216,029
2503	Memo: Budgetary resources, direct unob bal, EOY	114,286	159,380	19,403	53,454
2504	Memo: Budgetary resources, reimb unob bal, EOY	279	18,993	0	18,995
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,163	78,163	4,837	78,163
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,994	44,562	31,153	142,730
3011	Ob Bal: Obligations incurred: Expired accounts	4,386	2,400	330	4,768
3020	Ob Bal: Outlays (gross)	-20,304	-62,244	-29,594	-130,476
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-203	0	-983
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,553	-2,790	-553	-4,325
3050	Ob Bal: EOY: Unpaid obligations	67,634	59,889	6,172	89,877
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,486	-6,486	0	-6,486
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	4,395	4,395	0	4,395
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,245	-759	-300	-1,811
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,559	684	0	-343
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	712	-2,167	-300	-4,245
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,072	76,072	4,837	76,072
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,346	57,722	5,872	85,632

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,128	141,214	48,799	134,523
4010	Disc: Outlays from new authority	5,720	33,523	27,161	83,747
4011	Disc: Outlays from balances	14,584	28,722	2,433	46,729
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,304	62,244	29,594	130,476
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,398	-3,577	-20	-6,430
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,398	-3,577	-20	-6,452
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,245	-759	-300	-1,811
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,559	684	0	-343
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,419	-11,645	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,615	-11,721	-300	-2,154
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,115	125,917	48,479	125,917
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,906	58,668	29,575	124,024
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,115	125,917	48,479	125,917
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,906	58,668	29,575	124,024

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDs Initiative  
 Treasury Account: Global HIV/AIDs Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030  
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	6
1050	Unob Bal: Unobligated balance (total)	8	9	9	9
1910	Total budgetary resources (disc. and mand.)	8	9	9	9
<b>Status of Budgetary Resources</b>					
2003	Direct obs incurred: Exempt from apportionment	0	4	6	6
2004	Direct obligations incurred (total)	0	4	6	6
2190	Obligations incurred	0	4	6	6
2201	Unob Bal: Apportioned: Avail in the current period	0	5	2	2
2301	Unob Bal: Exempt fm Appor: Avail in current period	8	0	0	0
2490	Unob Bal: end of year	8	5	2	2
2500	Total budgetary resources	8	9	9	9
2501	Memo: Budgetary resources, subj to apportionment	0	5	2	2
2502	Memo: Budgetary resources, exempt fm apportionment	8	4	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	8	5	2	2

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Global HIV/AIDs Initiative  
Treasury Account: Global HIV/AIDs Initiative  
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030  
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	6	6
3020	Ob Bal: Outlays (gross)	-2	9	3	3
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	-8	7	4	4
3200	Obligated balance, end of year		=====		
		-8	7	4	4

**BA & O, Net**

4011	Disc: Outlays from balances	2	-9	-3	-3
4020	Disc: Outlays, gross (total)		=====		
		2	-9	-3	-3
4080	Disc: Outlays, net		=====		
		2	-9	-3	-3
4190	Outlays, net (disc. and mand.)		=====		
		2	-9	-3	-3

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Global HIV/AIDS Initiative  
Treasury Account: Global HIV/AIDS Initiative  
Budget Account Id: 014-25-1030 Treasury Account Id: 16-19- /X -1030  
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35	35	35	35
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	35
3100	Obligated balance, start of year	35	=====	35	35
3200	Obligated balance, end of year	35	=====	35	35

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDS Initiative  
 Treasury Account: Global HIV/AIDS Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,886	6,886	6,886	6,886
1021	Unob Bal: Recov of prior year unpaid obligations	17	168	260	274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,903	7,054	7,146	7,161
1700	BA: Disc: Spending auth: Collected	0	0	7	80
1750	BA: Disc: Spending auth: Total	0	=====	7	80
		0	0	7	80
1900	Budget authority total (disc. and mand.)	0	=====	7	80
		0	0	7	80
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,903	7,054	7,153	7,241

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	482
2002	All Programs	22	82	166	0
2004	Direct obligations incurred (total)	22	=====	166	482
		22	82	166	482
2190	Obligations incurred	22	=====	166	482
		22	82	166	482
2201	Unob Bal: Apportioned: Avail in the current period	6,824	6,764	6,681	6,365
2403	Unob Bal: Unapportioned: Other	57	208	307	394
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,881	6,972	6,987	6,759
2500	Total budgetary resources	=====	=====	=====	=====
		6,903	7,054	7,153	7,241
2501	Memo: Budgetary resources, subj to apportionment	6,903	7,054	7,153	7,241
2503	Memo: Budgetary resources, direct unob bal, EOY	6,881	6,972	6,987	6,759

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Global HIV/AIDS Initiative  
Treasury Account: Global HIV/AIDS Initiative  
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,494	1,494	1,494	1,494
3010	Ob Bal: Obligations incurred: Unexpired accounts	22	82	166	482
3020	Ob Bal: Outlays (gross)	-431	-489	-558	-928
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-168	-260	-274
3050	Ob Bal: EOY: Unpaid obligations	1,068	920	842	774
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,494	1,494	1,494	1,494
3200	Obligated balance, end of year	=====	=====		
		1,068	920	842	774

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	7	80
4010	Disc: Outlays from new authority	0	0	7	0
4011	Disc: Outlays from balances	431	489	552	928
4020	Disc: Outlays, gross (total)		=====		
		431	489	558	928
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7	-80
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-7	-80
4080	Disc: Outlays, net		=====		
		431	489	552	848
4190	Outlays, net (disc. and mand.)		=====		
		431	489	552	848



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDS Initiative  
 Treasury Account: Global HIV/AIDS Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,193	8,193	8,193	8,193
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1	-1
1021	Unob Bal: Recov of prior year unpaid obligations	106	125	345	479
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,299	8,318	8,537	8,672
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,299	8,318	8,537	8,672

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	3	3	3
2004	Direct obligations incurred (total)	3	=====	3	3
		3	3	3	3
2190	Obligations incurred	3	=====	3	3
		3	3	3	3
2201	Unob Bal: Apportioned: Avail in the current period	6,252	6,270	6,490	6,625
2301	Unob Bal: Exempt fm Appor: Avail in current period	55	55	55	55
2403	Unob Bal: Unapportioned: Other	1,990	1,990	1,989	1,989
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,297	8,315	8,534	8,669
2500	Total budgetary resources	=====	=====	=====	=====
		8,299	8,318	8,537	8,672
2501	Memo: Budgetary resources, subj to apportionment	8,245	8,264	8,483	8,617
2502	Memo: Budgetary resources, exempt fm apportionment	55	55	55	55
2503	Memo: Budgetary resources, direct unob bal, EOY	8,297	8,315	8,534	8,669

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDS Initiative  
 Treasury Account: Global HIV/AIDS Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,939	14,939	14,939	14,939
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	8,640	8,640
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	3	3	3
3020	Ob Bal: Outlays (gross)	1,572	-3,124	-6,412	-5,276
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106	-125	-345	-479
3050	Ob Bal: EOY: Unpaid obligations	16,407	11,693	16,825	17,826
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,935	14,935	23,575	23,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,403	11,689	16,821	17,822

**BA & O, Net**

4010	Disc: Outlays from new authority	-7,138	6,633	-1,482	0
4011	Disc: Outlays from balances	5,566	-3,509	7,894	5,276
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-1,572	3,124	6,412	5,276
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,572	3,124	6,412	5,276
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,572	3,124	6,412	5,276

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,311	3,311	3,311	3,311
1021	Unob Bal: Recov of prior year unpaid obligations	190	3,946	6,313	7,495
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,502	7,257	9,624	10,807
1700	BA: Disc: Spending auth: Collected	2	5	6	6
1750	BA: Disc: Spending auth: Total		=====		
		2	5	6	6
1900	Budget authority total (disc. and mand.)		=====		
		2	5	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,504	7,262	9,630	10,812

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	1,177	1,827	5,711
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,177	1,827	5,711
2190	Obligations incurred		=====	=====	=====
		0	1,177	1,827	5,711
2201	Unob Bal: Apportioned: Avail in the current period	2,505	1,322	4,261	966
2403	Unob Bal: Unapportioned: Other	999	4,762	3,542	4,135
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,504	6,085	7,803	5,101
2500	Total budgetary resources	=====	=====	=====	=====
		3,504	7,262	9,630	10,812
2501	Memo: Budgetary resources, subj to apportionment	3,504	7,262	9,630	10,812
2503	Memo: Budgetary resources, direct unob bal, EOY	3,504	6,085	7,803	5,101

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,408	14,408	14,408	14,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,177	1,827	5,711
3020	Ob Bal: Outlays (gross)	-3,222	-4,867	-3,777	-5,250
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-190	-3,946	-6,313	-7,495
3050	Ob Bal: EOY: Unpaid obligations	10,995	6,772	6,145	7,373
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,408	14,408	14,408	14,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,995	6,772	6,145	7,373

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	5	6	6
4011	Disc: Outlays from balances	3,222	4,867	3,777	5,250
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,222	4,867	3,777	5,250
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-5	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-5	-6	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,220	4,862	3,771	5,244
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,220	4,862	3,771	5,244

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,329	5,329	5,329	5,329
1021	Unob Bal: Recov of prior year unpaid obligations	186	275	308	308
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,514	5,604	5,637	5,637
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,514	5,604	5,637	5,637

**Status of Budgetary Resources**

2002	DEPT OF DEFENSE	107	245	874	0
2002	All Programs	0	0	0	606
2004	Direct obligations incurred (total)		=====		
		107	245	874	606
2190	Obligations incurred		=====		
		107	245	874	606
2201	Unob Bal: Apportioned: Avail in the current period	5,407	5,359	4,763	5,031
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,407	5,359	4,763	5,031
2500	Total budgetary resources	=====	=====	=====	=====
		5,514	5,604	5,637	5,637
2501	Memo: Budgetary resources, subj to apportionment	5,514	5,604	5,637	5,637
2503	Memo: Budgetary resources, direct unob bal, EOY	5,407	5,359	4,763	5,031

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,065	3,065	3,065	3,065
3010	Ob Bal: Obligations incurred: Unexpired accounts	107	245	874	606
3020	Ob Bal: Outlays (gross)	-2,657	-2,652	-1,372	-1,082
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-186	-275	-308	-308
3050	Ob Bal: EOY: Unpaid obligations	329	382	2,259	2,281
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	167	167	167	167
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	-167	-167	-167
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	167	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,232	3,065	3,065	3,065
3200	Obligated balance, end of year		=====	=====	=====
		496	382	2,259	2,281

**BA & O, Net**

4010	Disc: Outlays from new authority	0	0	0	1,081
4011	Disc: Outlays from balances	2,657	2,652	1,372	1
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,657	2,652	1,372	1,082
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,657	2,652	1,372	1,082
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,657	2,652	1,372	1,082

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Global HIV/AIDs Initiative  
 Treasury Account:  
 Budget Account Id: 014-25-1030 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,722	23,722	23,722	23,722
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1	-1
1021	Unob Bal: Recov of prior year unpaid obligations	505	4,520	7,232	8,563
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,227	28,242	30,953	32,284
1700	BA: Disc: Spending auth: Collected	2	5	12	86
1750	BA: Disc: Spending auth: Total		=====		
		2	5	12	86
1900	Budget authority total (disc. and mand.)		=====		
		2	5	12	86
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,229	28,247	30,965	32,370

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	132	1,512	2,876	6,808
2190	Obligations incurred		=====	=====	=====
		132	1,512	2,876	6,808
2201	Unob Bal: Apportioned: Avail in the current period	20,989	19,720	22,197	18,989
2301	Unob Bal: Exempt fm Appor: Avail in current period	63	55	55	55
2403	Unob Bal: Unapportioned: Other	3,046	6,960	5,838	6,519
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,097	26,735	28,090	25,562
2500	Total budgetary resources	=====	=====	=====	=====
		24,229	28,247	30,965	32,370
2501	Memo: Budgetary resources, subj to apportionment	24,166	28,188	30,904	32,309
2502	Memo: Budgetary resources, exempt fm apportionment	63	59	61	61
2503	Memo: Budgetary resources, direct unob bal, EOY	24,097	26,735	28,090	25,562

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Global HIV/AIDs Initiative  
 Treasury Account:  
 Budget Account Id: 014-25-1030 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,941	33,941	33,941	33,941
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	8,640	8,640
3010	Ob Bal: Obligations incurred: Unexpired accounts	132	1,512	2,876	6,808
3020	Ob Bal: Outlays (gross)	-4,741	-11,123	-12,115	-12,533
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-505	-4,520	-7,232	-8,563
3050	Ob Bal: EOY: Unpaid obligations	28,827	19,809	26,110	28,293
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	163	163	163	163
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	-167	-167	-167
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	163	-4	-4	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,104	33,937	42,577	42,577
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,990	19,805	26,106	28,289

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	5	12	86
4010	Disc: Outlays from new authority	-7,138	6,633	-1,475	1,081
4011	Disc: Outlays from balances	11,879	4,491	13,590	11,452
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,741	11,123	12,115	12,533
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-5	-12	-86
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-5	-12	-86
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,739	11,119	12,103	12,447
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,739	11,119	12,103	12,447



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,505	15,505	15,505	15,505
1011	Unob Bal: Transferred from other accounts	0	0	480	480
1021	Unob Bal: Recov of prior year unpaid obligations	520	721	1,155	1,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,025	16,226	17,140	17,191
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,025	16,226	17,140	17,191

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	307	2,022	3,460	4,896
2004	Direct obligations incurred (total)		=====	=====	=====
		307	2,022	3,460	4,896
2190	Obligations incurred		=====	=====	=====
		307	2,022	3,460	4,896
2201	Unob Bal: Apportioned: Avail in the current period	1,119	14,204	13,680	12,294
2301	Unob Bal: Exempt fm Appor: Avail in current period	-907	0	0	0
2403	Unob Bal: Unapportioned: Other	15,505	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,717	14,204	13,680	12,294
2500	Total budgetary resources	=====	=====	=====	=====
		16,025	16,226	17,140	17,191
2501	Memo: Budgetary resources, subj to apportionment	16,624	14,204	13,680	12,294
2502	Memo: Budgetary resources, exempt fm apportionment	-600	2,022	3,460	4,896
2503	Memo: Budgetary resources, direct unob bal, EOY	15,717	14,204	13,680	12,294

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,035	3,035	3,035	3,035
3010	Ob Bal: Obligations incurred: Unexpired accounts	307	2,022	3,460	4,896
3020	Ob Bal: Outlays (gross)	-958	-2,090	-3,295	-4,950
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-520	-721	-1,155	-1,206
3050	Ob Bal: EOY: Unpaid obligations	1,865	2,246	2,046	1,776
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,035	3,035	3,035	3,035
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,865	2,246	2,046	1,776

**BA & O, Net**

4011	Disc: Outlays from balances	958	2,090	3,295	4,950
4020	Disc: Outlays, gross (total)		=====	=====	=====
		958	2,090	3,295	4,950
4080	Disc: Outlays, net		=====	=====	=====
		958	2,090	3,295	4,950
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		958	2,090	3,295	4,950

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 11-19-14/18-1031  
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	8,789	8,789	26,813
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	8,789	8,789	26,813
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	8,789	8,789	26,813
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	8,789	8,789	26,813

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	56
2004	Direct obligations incurred (total)		=====		
		0	0	0	56
2190	Obligations incurred		=====		
		0	0	0	56
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	26,758
2403	Unob Bal: Unapportioned: Other	0	8,789	8,789	0
2490	Unob Bal: end of year		=====	=====	=====
		0	8,789	8,789	26,758
2500	Total budgetary resources		=====	=====	=====
		0	8,789	8,789	26,813
2501	Memo: Budgetary resources, subj to apportionment	0	8,789	8,789	26,813
2503	Memo: Budgetary resources, direct unob bal, EOY	0	8,789	8,789	26,758

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 11-19-14/18-1031  
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	56
3020	Ob Bal: Outlays (gross)	0	0	0	-34
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	21
3200	Obligated balance, end of year		=====		
		0	0	0	21

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	8,789	8,789	26,813
4010	Disc: Outlays from new authority	0	0	0	34
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	34
4070	Disc: Budget authority, net		=====	=====	=====
		0	8,789	8,789	26,813
4080	Disc: Outlays, net		=====		
		0	0	0	34
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	8,789	8,789	26,813
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	34

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 11-19-13/17-1031  
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,473	9,473	9,473	9,473
1011	Unob Bal: Transferred from other accounts	0	28,394	28,394	28,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,473	37,868	37,868	37,868
1121	BA: Disc: Approps transferred from other accounts	28,394	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		28,394	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		28,394	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,868	37,868	37,868	37,868

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	551	4,326	8,013	20,595
2004	Direct obligations incurred (total)		=====	=====	=====
		551	4,326	8,013	20,595
2190	Obligations incurred		=====	=====	=====
		551	4,326	8,013	20,595
2201	Unob Bal: Apportioned: Avail in the current period	37,317	33,542	29,855	17,273
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,317	33,542	29,855	17,273
2500	Total budgetary resources	=====	=====	=====	=====
		37,868	37,868	37,868	37,868
2501	Memo: Budgetary resources, subj to apportionment	37,868	37,868	37,868	37,868
2503	Memo: Budgetary resources, direct unob bal, EOY	37,317	33,542	29,855	17,273

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 11-19-13/17-1031  
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	551	4,326	8,013	20,595
3020	Ob Bal: Outlays (gross)	-183	-1,361	-3,838	-15,890
3050	Ob Bal: EOY: Unpaid obligations	368	2,964	4,175	4,705
3200	Obligated balance, end of year	=====	=====	=====	=====
		368	2,964	4,175	4,705

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		28,394	0	0	0
4011	Disc: Outlays from balances	183	1,361	3,838	15,890
4020	Disc: Outlays, gross (total)	183	1,361	3,838	15,890
4070	Disc: Budget authority, net	=====	=====		
		28,394	0	0	0
4080	Disc: Outlays, net	183	1,361	3,838	15,890
4180	Budget authority, net (disc. and mand.)	=====	=====		
		28,394	0	0	0
4190	Outlays, net (disc. and mand.)	183	1,361	3,838	15,890

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,346	16,346	16,346	16,346
1011	Unob Bal: Transferred from other accounts	0	0	0	225
1021	Unob Bal: Recov of prior year unpaid obligations	0	294	533	691
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,346	16,640	16,879	17,262
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,346	16,640	16,879	17,262

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,505	6,512	8,649	10,905
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,505	6,512	8,649	10,905
2190	Obligations incurred	=====	=====	=====	=====
		3,505	6,512	8,649	10,905
2201	Unob Bal: Apportioned: Avail in the current period	12,841	10,128	8,230	6,357
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,841	10,128	8,230	6,357
2500	Total budgetary resources	=====	=====	=====	=====
		16,346	16,640	16,879	17,262
2501	Memo: Budgetary resources, subj to apportionment	16,346	16,640	16,879	17,262
2503	Memo: Budgetary resources, direct unob bal, EOY	12,841	10,128	8,230	6,357

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,644	6,644	6,644	6,644
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,505	6,512	8,649	10,905
3020	Ob Bal: Outlays (gross)	-3,861	-7,262	-10,392	-13,258
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-294	-533	-691
3050	Ob Bal: EOY: Unpaid obligations	6,288	5,600	4,368	3,600
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,644	6,644	6,644	6,644
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,288	5,600	4,368	3,600

**BA & O, Net**

4011	Disc: Outlays from balances	3,861	7,262	10,392	13,258
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,861	7,262	10,392	13,258
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,861	7,262	10,392	13,258
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,861	7,262	10,392	13,258



12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	301	301	301	301
1050	Unob Bal: Unobligated balance (total)		=====		
		301	301	301	301
1910	Total budgetary resources (disc. and mand.)		=====		
		301	301	301	301

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	301	301	301	301
2490	Unob Bal: end of year		=====		
		301	301	301	301
2500	Total budgetary resources		=====		
		301	301	301	301
2501	Memo: Budgetary resources, subj to apportionment	301	301	301	301
2503	Memo: Budgetary resources, direct unob bal, EOY	301	301	301	301

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41	41	41	41
3050	Ob Bal: EOY: Unpaid obligations	41	41	41	41
3100	Obligated balance, start of year		=====		
		41	41	41	41
3200	Obligated balance, end of year		=====		
		41	41	41	41

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149	149	0	149
3020	Ob Bal: Outlays (gross)	0	0	0	-149
3050	Ob Bal: EOY: Unpaid obligations	149	149	0	0
	3100,Obligated balance, start of year		=====		
		149	149	0	149
	3200,Obligated balance, end of year		=====		
		149	149	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	149
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	149
4080	Disc: Outlays, net		=====		
		0	0	0	149
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	149

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	253,527	253,527	253,527	253,527
1010	Unob Bal: Transferred to other accounts	-50,090	-52,040	-83,337	-89,001
1021	Unob Bal: Recov of prior year unpaid obligations	98	1,780	3,062	4,224
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	32	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		203,536	203,268	173,284	168,751
1700	BA: Disc: Spending auth: Collected	11	264	616	927
1750	BA: Disc: Spending auth: Total		=====		
		11	264	616	927
1900	Budget authority total (disc. and mand.)		=====		
		11	264	616	927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		203,547	203,532	173,900	169,678

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	201	25,837
2002	All Programs	1,757	13,066	19,258	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,757	13,066	19,458	25,837
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	20
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	20
2190	Obligations incurred	=====	=====	=====	=====
		1,757	13,066	19,458	25,857
2201	Unob Bal: Apportioned: Avail in the current period	201,790	188,422	129,473	139,118
2203	Unob Bal: Apportioned: Anticipated	0	0	32	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	2,044	24,937	4,703
2490	Unob Bal: end of year	=====	=====	=====	=====
		201,790	190,466	154,442	143,821
2500	Total budgetary resources	=====	=====	=====	=====
		203,547	203,532	173,900	169,678
2501	Memo: Budgetary resources, subj to apportionment	203,547	203,532	173,900	169,678
2503	Memo: Budgetary resources, direct unob bal, EOY	201,790	190,466	154,442	143,821

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,893	53,893	53,893	53,893
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,757	13,066	19,458	25,857
3020	Ob Bal: Outlays (gross)	-8,617	-17,476	-24,651	-34,695
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98	-1,780	-3,062	-4,224
3050	Ob Bal: EOY: Unpaid obligations	46,935	47,702	45,639	40,832
3100	Obligated balance, start of year	=====	=====	=====	=====
		53,893	53,893	53,893	53,893
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,935	47,702	45,639	40,832

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		11	264	616	927
4010	Disc: Outlays from new authority	11	264	616	0
4011	Disc: Outlays from balances	8,606	17,212	24,035	34,695
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,617	17,476	24,651	34,695
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-264	-616	-927
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-264	-616	-927
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,606	17,212	24,035	33,768

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,606	17,212	24,035	33,768

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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- -14/18-1031  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,428,629	5,670,000	5,670,000	5,670,000
1120	BA: Disc: Approps transferred to other accounts	-11,200	-445,849	-462,376	-2,688,460
1134	BA: Disc: Appropriations precluded from obligation	-3,844,871	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,572,558	5,224,151	5,207,624	2,981,540
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,572,558	5,224,151	5,207,624	2,981,540
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,572,558	5,224,151	5,207,624	2,981,540

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	706	6,694	9,548	194,551
2002	All Programs	0	149,990	150,132	0
2004	Direct obligations incurred (total)	706	=====	=====	=====
			156,684	159,680	194,551
2190	Obligations incurred	706	=====	=====	=====
			156,684	159,680	194,551
2201	Unob Bal: Apportioned: Avail in the current period	1,571,852	5,067,467	5,047,944	2,710,886
2403	Unob Bal: Unapportioned: Other	0	0	0	76,103
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,571,852	5,067,467	5,047,944	2,786,989
2500	Total budgetary resources	=====	=====	=====	=====
		1,572,558	5,224,151	5,207,624	2,981,540
2501	Memo: Budgetary resources, subj to apportionment	1,572,558	5,224,151	5,207,624	2,981,540
2503	Memo: Budgetary resources, direct unob bal, EOY	1,571,852	5,067,467	5,047,944	2,786,989

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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- -14/18-1031  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	706	156,684	159,680	194,551
3020	Ob Bal: Outlays (gross)	-628	-2,033	-154,161	-187,726
3050	Ob Bal: EOY: Unpaid obligations	78	154,651	5,519	6,825
3200	Obligated balance, end of year		=====	=====	=====
		78	154,651	5,519	6,825

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,572,558	5,224,151	5,207,624	2,981,540
4010	Disc: Outlays from new authority	628	2,033	154,161	187,726
4020	Disc: Outlays, gross (total)		=====	=====	=====
		628	2,033	154,161	187,726
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,572,558	5,224,151	5,207,624	2,981,540
4080	Disc: Outlays, net		=====	=====	=====
		628	2,033	154,161	187,726
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,572,558	5,224,151	5,207,624	2,981,540
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		628	2,033	154,161	187,726

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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- -13/17-1031  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,701,976	2,701,976	2,701,976	2,701,976
1010	Unob Bal: Transferred to other accounts	-1,542,949	-2,004,075	-2,039,143	-2,142,053
1021	Unob Bal: Recov of prior year unpaid obligations	43	99	759	1,408
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,159,070	698,000	663,592	561,331
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,159,070	698,000	663,592	561,331

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,347	3,609	3,340	360,149
2002	All Programs	134,199	348,748	353,093	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		135,546	352,357	356,433	360,149
2190	Obligations incurred	=====	=====	=====	=====
		135,546	352,357	356,433	360,149
2201	Unob Bal: Apportioned: Avail in the current period	2,566,430	345,544	299,327	199,774
2403	Unob Bal: Unapportioned: Other	-1,542,906	99	7,832	1,408
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,023,524	345,642	307,159	201,182
2500	Total budgetary resources	=====	=====	=====	=====
		1,159,070	698,000	663,592	561,331
2501	Memo: Budgetary resources, subj to apportionment	1,159,070	698,000	663,592	561,331
2503	Memo: Budgetary resources, direct unob bal, EOY	1,023,524	345,642	307,159	201,182



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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- -13/17-1031  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,556	47,556	47,556	47,556
3010	Ob Bal: Obligations incurred: Unexpired accounts	135,546	352,357	356,433	360,149
3020	Ob Bal: Outlays (gross)	-45,143	-181,333	-397,281	-400,078
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43	-99	-759	-1,408
3050	Ob Bal: EOY: Unpaid obligations	137,916	218,482	5,950	6,220
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,556	47,556	47,556	47,556
3200	Obligated balance, end of year	=====	=====	=====	=====
		137,916	218,482	5,950	6,220

**BA & O, Net**

4011	Disc: Outlays from balances	45,143	181,333	397,281	400,078
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		45,143	181,333	397,281	400,078
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,143	181,333	397,281	400,078
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,143	181,333	397,281	400,078

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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- -12/17-1031  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,412</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,412</u>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	370,897	370,897	370,897	370,897
1010	Unob Bal: Transferred to other accounts	-52,616	-68,026	-110,165	-202,580
1021	Unob Bal: Recov of prior year unpaid obligations	59	632	674	1,132
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		318,339	303,503	261,406	169,449
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		318,340	303,503	261,406	169,449

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	16	19	63,974
2002	All Programs	3,235	26,546	30,872	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,235	26,562	30,891	63,974
2190	Obligations incurred	=====	=====	=====	=====
		3,235	26,562	30,891	63,974
2201	Unob Bal: Apportioned: Avail in the current period	298,136	274,809	221,355	104,345
2403	Unob Bal: Unapportioned: Other	16,969	2,132	9,159	1,131
2490	Unob Bal: end of year	=====	=====	=====	=====
		315,104	276,941	230,514	105,475
2500	Total budgetary resources	=====	=====	=====	=====
		318,340	303,503	261,406	169,449
2501	Memo: Budgetary resources, subj to apportionment	318,340	303,503	261,406	169,449
2503	Memo: Budgetary resources, direct unob bal, EOY	315,104	276,941	230,514	105,475

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,233	17,233	17,233	17,233
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,235	26,562	30,891	63,974
3020	Ob Bal: Outlays (gross)	-4,432	-24,524	-27,143	-55,515
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-632	-674	-1,132
3050	Ob Bal: EOY: Unpaid obligations	15,978	18,638	20,308	24,561
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,233	17,233	17,233	17,233
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,978	18,638	20,308	24,561

**BA & O, Net**

4011	Disc: Outlays from balances	4,432	24,524	27,143	55,515
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,432	24,524	27,143	55,515
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,432	24,524	27,143	55,515
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,432	24,524	27,143	55,515

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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- -11/16-1031  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	-376	-1,587
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	376	1,587

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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- -14/15-1031  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	231
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	231
1100	BA: Disc: Appropriation	2,621,659	2,769,450	2,769,450	2,769,450
1120	BA: Disc: Approps transferred to other accounts	-768,541	-2,769,450	-2,769,450	-2,773,750
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,069
1134	BA: Disc: Appropriations precluded from obligation	-1,853,118	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-231
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-231
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-231
4070	Disc: Budget authority, net		=====		
		0	0	0	-231
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-231

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	-355	-355	-384
1011	Unob Bal: Transferred from other accounts	0	0	355	355
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	29
1050	Unob Bal: Unobligated balance (total)		=====		
		0	-355	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	-355	0	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	-355	0	0
2490	Unob Bal: end of year		=====		
		0	-355	0	0
2500	Total budgetary resources		=====		
		0	-355	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	-355	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-355	0	0

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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- -13/14-1031  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	-400	-600
1011	Unob Bal: Transferred from other accounts	0	400	400	600
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-400	0	0



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	-220	-284	-9,538
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	284	9,538
1050	Unob Bal: Unobligated balance (total)	0	===== -220	0	0
1910	Total budgetary resources (disc. and mand.)	0	===== -220	0	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	-220	0	0
2490	Unob Bal: end of year	0	===== -220	0	0
2500	Total budgetary resources	0	===== -220	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	-220	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-220	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5	5	5	5
1011	Unob Bal: Transferred from other accounts	0	0	1,412	1,412
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,412
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		5	5	1,417	5
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1071	Exp Unob Bal: Transferred from other accounts	0	0	1,412	1,412
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1,412
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		5	5	1,417	5
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		5	5	1,417	5

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5	5	1,417	0
2403	Unob Bal: Unapportioned: Other	0	0	0	5
2413	Expired Unobligated Balance: end of year	5	5	1,417	0
2413	Expired Unobligated Balance: end of year	0	0	0	5
2490	Unob Bal: end of year		=====	=====	
		5	5	1,417	5
2500	Total budgetary resources		=====	=====	
		5	5	1,417	5
2501	Memo: Budgetary resources, subj to apportionment	5	5	1,417	5
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	1,417	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	5

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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- -11/12-1031  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	376	1,587	1,587
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-376	-1,587
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	376	1,210	0
1071	Exp Unob Bal: Transferred from other accounts	0	376	1,587	1,587
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-376	-1,587
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		0	376	1,210	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	376	1,210	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	-1	375	1,209	-1
2413	Expired Unobligated Balance: end of year	-1	375	1,209	-1
2490	Unob Bal: end of year		=====	=====	
		-1	375	1,209	-1
2500	Total budgetary resources		=====	=====	
		0	376	1,210	0
2501	Memo: Budgetary resources, subj to apportionment	0	376	1,210	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-1	375	1,209	-1

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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- -11/12-1031  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Outlays, gross (total)	1	=====	1	1
4080	Disc: Outlays, net	1	=====	1	1
4190	Outlays, net (disc. and mand.)	1	=====	1	1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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- -10/11-1031  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	355	355	355	355
1011	Unob Bal: Transferred from other accounts	0	0	29	29
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-355	-384
1050	Unob Bal: Unobligated balance (total)		=====		
		355	355	29	0
1060	Exp Unob Bal: Brought forward, Oct 1	355	355	355	355
1071	Exp Unob Bal: Transferred from other accounts	0	0	29	29
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-355	-384
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		355	355	29	0
1910	Total budgetary resources (disc. and mand.)		=====		
		355	355	29	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	355	355	29	0
2413	Expired Unobligated Balance: end of year	355	355	29	0
2490	Unob Bal: end of year		=====		
		355	355	29	0
2500	Total budgetary resources		=====		
		355	355	29	0
2501	Memo: Budgetary resources, subj to apportionment	355	355	29	0
2503	Memo: Budgetary resources, direct unob bal, EOY	355	355	29	0

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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- -09/10-1031  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	220	220	220	220
1011	Unob Bal: Transferred from other accounts	0	65	77	9,318
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-284	-9,538
1050	Unob Bal: Unobligated balance (total)		=====		
		220	284	12	0
1060	Exp Unob Bal: Brought forward, Oct 1	220	220	220	220
1071	Exp Unob Bal: Transferred from other accounts	0	65	77	9,318
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-284	-9,538
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		220	284	12	0
1910	Total budgetary resources (disc. and mand.)		=====		
		220	284	12	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	220	284	12	0
2413	Expired Unobligated Balance: end of year	220	284	12	0
2490	Unob Bal: end of year		=====		
		220	284	12	0
2500	Total budgetary resources		=====		
		220	284	12	0
2501	Memo: Budgetary resources, subj to apportionment	220	284	12	0
2503	Memo: Budgetary resources, direct unob bal, EOY	220	284	12	0

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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- -08/09-1031  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	4,743
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-4,743
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	4,743
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-4,743

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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- - /09-1031  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	69	69	69	69
1011	Unob Bal: Transferred from other accounts	0	536	536	551
1029	Unob Bal: Other balances withdrawn	0	0	0	-620
1050	Unob Bal: Unobligated balance (total)		=====		
		69	606	606	0
1060	Exp Unob Bal: Brought forward, Oct 1	69	69	69	69
1071	Exp Unob Bal: Transferred from other accounts	0	536	536	551
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-620
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		69	606	606	0
1910	Total budgetary resources (disc. and mand.)		=====		
		69	606	606	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	69	606	606	0
2413	Expired Unobligated Balance: end of year	69	606	606	0
2490	Unob Bal: end of year		=====		
		69	606	606	0
2500	Total budgetary resources		=====		
		69	606	606	0
2501	Memo: Budgetary resources, subj to apportionment	69	606	606	0
2503	Memo: Budgetary resources, direct unob bal, EOY	69	606	606	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	126,582	126,582	126,582	126,582
1011	Unob Bal: Transferred from other accounts	34,679	34,679	51,439	51,439
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-46	-46
1021	Unob Bal: Recov of prior year unpaid obligations	287	2,160	4,944	8,632
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		161,548	163,420	182,919	186,607
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		161,548	163,420	182,919	186,607

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,807	34,565	48,238	92,306
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,807	34,565	48,238	92,306
2190	Obligations incurred	=====	=====	=====	=====
		3,807	34,565	48,238	92,306
2201	Unob Bal: Apportioned: Avail in the current period	123,062	128,855	134,726	94,299
2403	Unob Bal: Unapportioned: Other	34,679	0	-46	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		157,741	128,855	134,680	94,301
2500	Total budgetary resources	=====	=====	=====	=====
		161,548	163,420	182,919	186,607
2501	Memo: Budgetary resources, subj to apportionment	161,548	163,420	182,919	186,607
2503	Memo: Budgetary resources, direct unob bal, EOY	157,741	128,855	134,680	94,301

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,111,962	1,111,962	1,111,962	1,111,962
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-11,205	-11,164
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,807	34,565	48,238	92,306
3020	Ob Bal: Outlays (gross)	-216,268	-386,014	-517,254	-644,930
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-287	-2,160	-4,944	-8,632
3050	Ob Bal: EOY: Unpaid obligations	899,214	758,354	626,798	539,542
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,111,962	1,111,962	1,100,757	1,100,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		899,214	758,353	626,798	539,541

**BA & O, Net**

4010	Disc: Outlays from new authority	-2,826	-7,737	609	7,460
4011	Disc: Outlays from balances	219,094	393,751	516,645	637,470
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		216,268	386,014	517,254	644,930
4080	Disc: Outlays, net	=====	=====	=====	=====
		216,268	386,014	517,254	644,930
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		216,268	386,014	517,254	644,930

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: 72-19-14/18-1031  
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	122,949	122,949	1,766,045
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	122,949	122,949	1,766,045
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	122,949	122,949	1,766,045
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	122,949	122,949	1,766,045

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,117,906
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,117,906
2190	Obligations incurred		=====		=====
		0	0	0	1,117,906
2201	Unob Bal: Apportioned: Avail in the current period	0	122,949	122,949	648,138
2490	Unob Bal: end of year		=====	=====	=====
		0	122,949	122,949	648,138
2500	Total budgetary resources		=====	=====	=====
		0	122,949	122,949	1,766,045
2501	Memo: Budgetary resources, subj to apportionment	0	122,949	122,949	1,766,045
2503	Memo: Budgetary resources, direct unob bal, EOY	0	122,949	122,949	648,138

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 72-19-14/18-1031  
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,117,906
3020	Ob Bal: Outlays (gross)	0	0	0	-1,014,727
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	103,180
3200	Obligated balance, end of year		=====		=====
		0	0	0	103,180

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	122,949	122,949	1,766,045
4010	Disc: Outlays from new authority	0	0	0	1,014,727
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	1,014,727
4070	Disc: Budget authority, net		=====	=====	=====
		0	122,949	122,949	1,766,045
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,014,727
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	122,949	122,949	1,766,045
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,014,727

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 72-19-13/17-1031  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	567,067	567,067	567,067	567,067
1011	Unob Bal: Transferred from other accounts	1,055,954	1,211,522	1,211,522	1,275,773
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,623,021	1,778,589	1,778,589	1,842,840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,623,021	1,778,589	1,778,589	1,842,840

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	161,197	1,269,008	1,535,041	1,696,094
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		161,197	1,269,008	1,535,041	1,696,094
2190	Obligations incurred	=====	=====	=====	=====
		161,197	1,269,008	1,535,041	1,696,094
2201	Unob Bal: Apportioned: Avail in the current period	1,461,824	509,582	243,548	146,746
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,461,824	509,582	243,548	146,746
2500	Total budgetary resources	=====	=====	=====	=====
		1,623,021	1,778,589	1,778,589	1,842,840
2501	Memo: Budgetary resources, subj to apportionment	1,623,021	1,778,589	1,778,589	1,842,840
2503	Memo: Budgetary resources, direct unob bal, EOY	1,461,824	509,582	243,548	146,746

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 72-19-13/17-1031  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,855	118,855	118,855	118,855
3010	Ob Bal: Obligations incurred: Unexpired accounts	161,197	1,269,008	1,535,041	1,696,094
3020	Ob Bal: Outlays (gross)	-2,175	-19,178	-746,136	-902,755
3050	Ob Bal: EOY: Unpaid obligations	277,877	1,368,685	907,760	912,194
3100	Obligated balance, start of year	=====	=====	=====	=====
		118,855	118,855	118,855	118,855
3200	Obligated balance, end of year	=====	=====	=====	=====
		277,877	1,368,685	907,760	912,194

**BA & O, Net**

4011	Disc: Outlays from balances	2,175	19,178	746,136	902,755
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,175	19,178	746,136	902,755
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,175	19,178	746,136	902,755
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,175	19,178	746,136	902,755

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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: 72-19-12/17-1031  
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	1,412
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,412
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,412
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,412
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,412
2190	Obligations incurred		=====		=====
		0	0	0	1,412
2500	Total budgetary resources		=====		=====
		0	0	0	1,412
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,412
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,412
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,412
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,412

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	143,105	143,105	143,105	143,105
1011	Unob Bal: Transferred from other accounts	16,455	28,705	46,304	49,614
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	345	345
1021	Unob Bal: Recov of prior year unpaid obligations	131	190	297	461
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		159,691	172,000	190,051	193,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		159,691	172,000	190,051	193,525

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	23,482	41,928	101,548	154,586
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,482	41,928	101,548	154,586
2190	Obligations incurred	=====	=====	=====	=====
		23,482	41,928	101,548	154,586
2201	Unob Bal: Apportioned: Avail in the current period	136,078	129,881	87,862	38,479
2403	Unob Bal: Unapportioned: Other	131	190	641	460
2490	Unob Bal: end of year	=====	=====	=====	=====
		136,210	130,072	88,503	38,939
2500	Total budgetary resources	=====	=====	=====	=====
		159,691	172,000	190,051	193,525
2501	Memo: Budgetary resources, subj to apportionment	159,691	172,000	190,051	193,525
2503	Memo: Budgetary resources, direct unob bal, EOY	136,210	130,072	88,503	38,939



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	892,551	892,551	892,551	892,551
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-2,885	-2,859
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,482	41,928	101,548	154,586
3020	Ob Bal: Outlays (gross)	-206,240	-416,471	-584,628	-734,192
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-131	-190	-297	-461
3050	Ob Bal: EOY: Unpaid obligations	709,660	517,818	406,289	309,625
3100	Obligated balance, start of year	=====	=====	=====	=====
		892,551	892,551	889,666	889,692
3200	Obligated balance, end of year	=====	=====	=====	=====
		709,660	517,818	406,289	309,625

**BA & O, Net**

4011	Disc: Outlays from balances	206,240	416,471	584,628	734,192
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		206,240	416,471	584,628	734,192
4080	Disc: Outlays, net	=====	=====	=====	=====
		206,240	416,471	584,628	734,192
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		206,240	416,471	584,628	734,192

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 72-19-11/16-1031  
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	376	1,587
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	376	1,587
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	376	1,587

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	376	1,587
2490	Unob Bal: end of year		=====		=====
		0	0	376	1,587
2500	Total budgetary resources		=====		=====
		0	0	376	1,587
2501	Memo: Budgetary resources, subj to apportionment	0	0	376	1,587
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	376	1,587

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 72-19-14/15-1031  
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	768,541	2,769,450	2,769,450	2,773,519
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		768,541	2,769,450	2,769,450	2,773,519
1700	BA: Disc: Spending auth: Collected	0	0	0	1,107
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,107
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		768,541	2,769,450	2,769,450	2,774,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		768,541	2,769,450	2,769,450	2,774,626

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	884,236
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	884,236
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,107
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,107
2190	Obligations incurred		=====		=====
		0	0	0	885,344
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,769,450	1,884,983
2403	Unob Bal: Unapportioned: Other	768,541	2,769,450	0	4,300
2490	Unob Bal: end of year	=====	=====	=====	=====
		768,541	2,769,450	2,769,450	1,889,283
2500	Total budgetary resources	=====	=====	=====	=====
		768,541	2,769,450	2,769,450	2,774,626
2501	Memo: Budgetary resources, subj to apportionment	768,541	2,769,450	2,769,450	2,774,626
2503	Memo: Budgetary resources, direct unob bal, EOY	768,541	2,769,450	2,769,450	1,889,283

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 72-19-14/15-1031  
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	885,344
3020	Ob Bal: Outlays (gross)	0	0	-933	-5,732
3050	Ob Bal: EOY: Unpaid obligations	0	0	-933	879,612
3200	Obligated balance, end of year		=====		=====
		0	0	-933	879,612

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		768,541	2,769,450	2,769,450	2,774,626
4010	Disc: Outlays from new authority	0	0	933	5,732
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	933	5,732
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,107
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,107
4070	Disc: Budget authority, net	=====	=====	=====	=====
		768,541	2,769,450	2,769,450	2,773,519
4080	Disc: Outlays, net		=====		=====
		0	0	933	4,624
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		768,541	2,769,450	2,769,450	2,773,519
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	933	4,624

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	355	355	384
1050	Unob Bal: Unobligated balance (total)		=====		
		0	355	355	384
1910	Total budgetary resources (disc. and mand.)		=====		
		0	355	355	384

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	17
2004	Direct obligations incurred (total)		=====		
		0	0	0	17
2190	Obligations incurred		=====		
		0	0	0	17
2201	Unob Bal: Apportioned: Avail in the current period	0	355	355	367
2490	Unob Bal: end of year		=====		
		0	355	355	367
2500	Total budgetary resources		=====		
		0	355	355	384
2501	Memo: Budgetary resources, subj to apportionment	0	355	355	384
2503	Memo: Budgetary resources, direct unob bal, EOY	0	355	355	367

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17
3020	Ob Bal: Outlays (gross)	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	6
3200	Obligated balance, end of year		=====		
		0	0	0	6
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	11
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	11
4080	Disc: Outlays, net		=====		
		0	0	0	11
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	11

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 72-19-13/14-1031  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,820,175	1,820,175	1,820,175	1,820,175
1010	Unob Bal: Transferred to other accounts	0	-400	-400	-600
1021	Unob Bal: Recov of prior year unpaid obligations	33	46	52	108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,820,209	1,819,821	1,819,827	1,819,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,820,209	1,819,821	1,819,827	1,819,683

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	370,185	1,133,032	1,496,848	1,819,572
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		370,185	1,133,032	1,496,848	1,819,572
2190	Obligations incurred	=====	=====	=====	=====
		370,185	1,133,032	1,496,848	1,819,572
2201	Unob Bal: Apportioned: Avail in the current period	1,449,990	686,744	322,927	3
2403	Unob Bal: Unapportioned: Other	33	46	52	108
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,450,024	686,790	322,979	111
2500	Total budgetary resources	=====	=====	=====	=====
		1,820,209	1,819,821	1,819,827	1,819,683
2501	Memo: Budgetary resources, subj to apportionment	1,820,209	1,819,821	1,819,827	1,819,683
2503	Memo: Budgetary resources, direct unob bal, EOY	1,450,024	686,790	322,979	111

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 72-19-13/14-1031  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	805,644	805,644	805,644	805,644
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-1,509	-1,509
3010	Ob Bal: Obligations incurred: Unexpired accounts	370,185	1,133,032	1,496,848	1,819,572
3020	Ob Bal: Outlays (gross)	-223,319	-390,271	-644,812	-984,644
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-46	-52	-108
3050	Ob Bal: EOY: Unpaid obligations	952,477	1,548,359	1,656,120	1,638,955
3100	Obligated balance, start of year	=====	=====	=====	=====
		805,644	805,644	804,135	804,135
3200	Obligated balance, end of year	=====	=====	=====	=====
		952,477	1,548,359	1,656,120	1,638,955

**BA & O, Net**

4011	Disc: Outlays from balances	223,319	390,271	644,812	984,644
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		223,319	390,271	644,812	984,644
4080	Disc: Outlays, net	=====	=====	=====	=====
		223,319	390,271	644,812	984,644
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		223,319	390,271	644,812	984,644



12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	220	284	9,538
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	220	284	9,538
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	220	284	9,538

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	9,538
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,538
2190	Obligations incurred		=====		=====
		0	0	0	9,538
2201	Unob Bal: Apportioned: Avail in the current period	0	0	220	0
2403	Unob Bal: Unapportioned: Other	0	220	65	0
2490	Unob Bal: end of year		=====		
		0	220	284	0
2500	Total budgetary resources		=====		=====
		0	220	284	9,538
2501	Memo: Budgetary resources, subj to apportionment	0	220	284	9,538
2503	Memo: Budgetary resources, direct unob bal, EOY	0	220	284	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-1,330	-1,330
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,538
3050	Ob Bal: EOY: Unpaid obligations	0	0	-1,330	8,207
3100	Obligated balance, start of year	0	=====	=====	=====
		0	0	-1,330	-1,330
3200	Obligated balance, end of year	0	=====	=====	=====
		0	0	-1,330	8,207

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,637	4,637	4,637	4,637
1010	Unob Bal: Transferred to other accounts	0	0	-1,412	-1,412
1021	Unob Bal: Recov of prior year unpaid obligations	67	237	327	2,952
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,704	4,874	3,552	6,177
1060	Exp Unob Bal: Brought forward, Oct 1	4,637	4,637	4,637	4,637
1070	Exp Unob Bal: Transferred to other accounts	0	0	-1,412	-1,412
1081	Exp Unob Bal: Recov of prior year unpaid obs	67	237	327	2,952
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,704	4,874	3,552	6,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,704	4,874	3,552	6,177

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	8	18	658
2004	Direct obligations incurred (total)		=====		
		0	8	18	658
2190	Obligations incurred		=====		
		0	8	18	658
2403	Unob Bal: Unapportioned: Other	4,704	4,866	3,534	5,519
2413	Expired Unobligated Balance: end of year	4,704	4,866	3,534	5,519
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,704	4,866	3,534	5,519
2500	Total budgetary resources	=====	=====	=====	=====
		4,704	4,874	3,552	6,177
2501	Memo: Budgetary resources, subj to apportionment	4,704	4,874	3,552	6,177
2503	Memo: Budgetary resources, direct unob bal, EOY	4,704	4,866	3,534	5,519

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,643,718	1,643,718	1,643,718	1,643,718
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-8,857	-8,820
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	18	658
3020	Ob Bal: Outlays (gross)	-350,267	-575,701	-818,212	-1,003,843
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67	-237	-327	-2,952
3050	Ob Bal: EOY: Unpaid obligations	1,293,385	1,067,789	816,340	628,762
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,643,718	1,643,718	1,634,861	1,634,898
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,293,385	1,067,789	816,340	628,762

**BA & O, Net**

4011	Disc: Outlays from balances	350,267	575,701	818,212	1,003,843
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		350,267	575,701	818,212	1,003,843
4080	Disc: Outlays, net	=====	=====	=====	=====
		350,267	575,701	818,212	1,003,843
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		350,267	575,701	818,212	1,003,843

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-7,093	-7,093	-7,093	-7,093
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	11,892	11,892
3020	Ob Bal: Outlays (gross)	-3,472	-5,003	-5,115	-5,115
3050	Ob Bal: EOY: Unpaid obligations	-10,565	-12,096	-316	-316
3100	Obligated balance, start of year	=====	=====	=====	=====
		-7,093	-7,093	4,799	4,799
3200	Obligated balance, end of year	=====	=====	=====	=====
		-10,565	-12,096	-316	-316

**BA & O, Net**

4011	Disc: Outlays from balances	3,472	5,003	5,115	5,115
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,472	5,003	5,115	5,115
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,472	5,003	5,115	5,115
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,472	5,003	5,115	5,115

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,757	5,757	5,757	5,757
1010	Unob Bal: Transferred to other accounts	0	-376	-1,587	-1,587
1021	Unob Bal: Recov of prior year unpaid obligations	213	3,024	3,613	5,084
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,971	8,405	7,783	9,254
1060	Exp Unob Bal: Brought forward, Oct 1	5,757	5,757	5,757	5,757
1070	Exp Unob Bal: Transferred to other accounts	0	-376	-1,587	-1,587
1081	Exp Unob Bal: Recov of prior year unpaid obs	213	3,024	3,613	5,084
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,971	8,405	7,783	9,254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,971	8,405	7,783	9,254

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	52	1	6	6
2004	Direct obligations incurred (total)		=====		
		52	1	6	6
2101	Reimbursable obs incurred: Category A (by quarter)	-50	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-50	0	0	0
2190	Obligations incurred		=====		
		1	1	6	6
2403	Unob Bal: Unapportioned: Other	5,969	8,404	7,778	9,248
2413	Expired Unobligated Balance: end of year	5,969	8,404	7,778	9,248
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,969	8,404	7,778	9,248
2500	Total budgetary resources	=====	=====	=====	=====
		5,971	8,405	7,783	9,254
2501	Memo: Budgetary resources, subj to apportionment	5,971	8,405	7,783	9,254
2503	Memo: Budgetary resources, direct unob bal, EOY	5,969	8,404	7,778	9,248

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	615,903	615,903	615,903	615,903
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-105,220	-105,161
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	6	6
3020	Ob Bal: Outlays (gross)	-116,927	-203,253	-279,615	-330,317
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-213	-3,024	-3,613	-5,084
3050	Ob Bal: EOY: Unpaid obligations	498,764	409,627	227,461	175,349
3100	Obligated balance, start of year	=====	=====	=====	=====
		615,903	615,903	510,684	510,743
3200	Obligated balance, end of year	=====	=====	=====	=====
		498,764	409,627	227,461	175,349

**BA & O, Net**

4011	Disc: Outlays from balances	116,927	203,253	279,615	330,317
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		116,927	203,253	279,615	330,317
4080	Disc: Outlays, net	=====	=====	=====	=====
		116,927	203,253	279,615	330,317
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		116,927	203,253	279,615	330,317

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,125	5,125	5,125	5,125
1010	Unob Bal: Transferred to other accounts	0	0	-29	-29
1021	Unob Bal: Recov of prior year unpaid obligations	180	653	1,077	4,053
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,305	5,778	6,173	9,149
1060	Exp Unob Bal: Brought forward, Oct 1	5,125	5,125	5,125	5,125
1070	Exp Unob Bal: Transferred to other accounts	0	0	-29	-29
1081	Exp Unob Bal: Recov of prior year unpaid obs	180	653	1,077	4,053
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,305	5,778	6,173	9,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,305	5,778	6,173	9,149

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	351	351	1,119
2004	Direct obligations incurred (total)		=====		=====
		0	351	351	1,119
2190	Obligations incurred		=====		=====
		0	351	351	1,119
2403	Unob Bal: Unapportioned: Other	5,305	5,428	5,822	8,030
2413	Expired Unobligated Balance: end of year	5,305	5,428	5,822	8,030
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,305	5,428	5,822	8,030
2500	Total budgetary resources	=====	=====	=====	=====
		5,305	5,778	6,173	9,149
2501	Memo: Budgetary resources, subj to apportionment	5,305	5,778	6,173	9,149
2503	Memo: Budgetary resources, direct unob bal, EOY	5,305	5,428	5,822	8,030



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,000	23,000	23,000	23,000
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	90,180	90,158
3011	Ob Bal: Obligations incurred: Expired accounts	0	351	351	1,119
3020	Ob Bal: Outlays (gross)	-24,749	-34,945	-44,058	-57,705
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-180	-653	-1,077	-4,053
3050	Ob Bal: EOY: Unpaid obligations	-1,929	-12,247	68,396	52,518
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,000	23,000	113,181	113,158
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,929	-12,247	68,396	52,518

**BA & O, Net**

4011	Disc: Outlays from balances	24,749	34,945	44,058	57,705
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,749	34,945	44,058	57,705
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,749	34,945	44,058	57,705
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,749	34,945	44,058	57,705

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,553	10,553	10,553	10,553
1010	Unob Bal: Transferred to other accounts	0	-65	-77	-9,318
1021	Unob Bal: Recov of prior year unpaid obligations	197	614	660	1,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,750	11,102	11,136	3,233
1060	Exp Unob Bal: Brought forward, Oct 1	10,553	10,553	10,553	10,553
1070	Exp Unob Bal: Transferred to other accounts	0	-65	-77	-9,318
1081	Exp Unob Bal: Recov of prior year unpaid obs	197	614	660	1,998
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,750	11,102	11,136	3,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,750	11,102	11,136	3,233

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	387	421	1,054
2004	Direct obligations incurred (total)		=====		=====
		0	387	421	1,054
2190	Obligations incurred		=====		=====
		0	387	421	1,054
2403	Unob Bal: Unapportioned: Other	10,750	10,715	10,715	2,179
2413	Expired Unobligated Balance: end of year	10,750	10,715	10,715	2,179
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,750	10,715	10,715	2,179
2500	Total budgetary resources	=====	=====	=====	=====
		10,750	11,102	11,136	3,233
2501	Memo: Budgetary resources, subj to apportionment	10,750	11,102	11,136	3,233
2503	Memo: Budgetary resources, direct unob bal, EOY	10,600	10,565	10,565	2,029
2504	Memo: Budgetary resources, reimb unob bal, EOY	150	150	150	150

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,224	40,224	40,224	40,224
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-4,907	-4,943
3011	Ob Bal: Obligations incurred: Expired accounts	0	387	421	1,054
3020	Ob Bal: Outlays (gross)	-4,606	-10,357	-14,280	-8,856
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-197	-614	-660	-1,998
3050	Ob Bal: EOY: Unpaid obligations	35,421	29,640	20,798	25,481
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,224	40,224	35,317	35,282
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,421	29,640	20,798	25,481

**BA & O, Net**

4011	Disc: Outlays from balances	4,606	10,357	14,280	8,856
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,606	10,357	14,280	8,856
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,606	10,357	14,280	8,856
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,606	10,357	14,280	8,856

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	287	287	287	287
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,743
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	4,456
1021	Unob Bal: Recov of prior year unpaid obligations	108	240	256	0
1050	Unob Bal: Unobligated balance (total)		=====		
		395	527	543	0
1060	Exp Unob Bal: Brought forward, Oct 1	287	287	287	287
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-4,743
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	4,456
1081	Exp Unob Bal: Recov of prior year unpaid obs	108	240	256	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		395	527	543	0
1910	Total budgetary resources (disc. and mand.)		=====		
		395	527	543	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	4	5	32
2004	Direct obligations incurred (total)		=====		
		0	4	5	32
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-32
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-32
2190	Obligations incurred		=====		
		0	4	5	0
2403	Unob Bal: Unapportioned: Other	395	523	539	0
2413	Expired Unobligated Balance: end of year	395	523	539	0
2490	Unob Bal: end of year		=====		
		395	523	539	0
2500	Total budgetary resources		=====		
		395	527	543	0
2501	Memo: Budgetary resources, subj to apportionment	395	527	543	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	395	523	539	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,631	25,631	25,631	25,631
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-8,824	-13,278
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	5	0
3020	Ob Bal: Outlays (gross)	-5,677	-11,222	-14,429	-12,353
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-108	-240	-256	0
3050	Ob Bal: EOY: Unpaid obligations	19,846	14,173	2,127	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,631	25,631	16,808	12,353
3200	Obligated balance, end of year	=====	=====	=====	
		19,846	14,173	2,127	0

**BA & O, Net**

4011	Disc: Outlays from balances	5,677	11,222	14,429	12,353
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,677	11,222	14,429	12,353
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,677	11,222	14,429	12,353
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,677	11,222	14,429	12,353

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	-536	-536	-536
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	536
1021	Unob Bal: Recov of prior year unpaid obligations	0	536	627	0
1050	Unob Bal: Unobligated balance (total)	0	=====	91	0
1070	Exp Unob Bal: Transferred to other accounts	0	-536	-536	-536
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	536
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	536	627	0
1099	Exp Unob Bal: Expired bal for adj only (total)	0	=====	91	0
1910	Total budgetary resources (disc. and mand.)	0	=====	91	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	77	0
2004	Direct obligations incurred (total)	0	=====	77	0
2190	Obligations incurred	0	=====	77	0
2403	Unob Bal: Unapportioned: Other	0	0	13	0
2413	Expired Unobligated Balance: end of year	0	0	13	0
2490	Unob Bal: end of year	0	=====	13	0
2500	Total budgetary resources	0	=====	91	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	91	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	13	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,449	4,449	4,449	4,449
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-3,717	-4,253
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	77	0
3020	Ob Bal: Outlays (gross)	-2,684	-2,711	-2,711	-196
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-536	-627	0
3050	Ob Bal: EOY: Unpaid obligations	1,766	1,201	-2,529	0
3100	Obligated balance, start of year	=====	=====	732	196
3200	Obligated balance, end of year	=====	=====	=====	0
		1,766	1,201	-2,529	0

**BA & O, Net**

4011	Disc: Outlays from balances	2,684	2,711	2,711	196
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		2,684	2,711	2,711	196
4080	Disc: Outlays, net	=====	=====	=====	
		2,684	2,711	2,711	196
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		2,684	2,711	2,711	196

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	162,347	162,347	162,347	162,347
1011	Unob Bal: Transferred from other accounts	15,411	15,411	29,154	34,792
1021	Unob Bal: Recov of prior year unpaid obligations	5,170	34,739	68,725	78,425
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		182,928	212,496	260,227	275,565
1700	BA: Disc: Spending auth: Collected	4	5	11	10
1750	BA: Disc: Spending auth: Total		=====		
		4	5	11	10
1900	Budget authority total (disc. and mand.)		=====		
		4	5	11	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		182,932	212,501	260,238	275,575

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	8,224	61,616	99,725	153,438
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,224	61,616	99,725	153,438
2190	Obligations incurred	=====	=====	=====	=====
		8,224	61,616	99,725	153,438
2201	Unob Bal: Apportioned: Avail in the current period	151,328	92,830	121,514	79,301
2403	Unob Bal: Unapportioned: Other	23,380	58,055	38,999	42,835
2490	Unob Bal: end of year	=====	=====	=====	=====
		174,708	150,885	160,512	122,137
2500	Total budgetary resources	=====	=====	=====	=====
		182,932	212,501	260,238	275,575
2501	Memo: Budgetary resources, subj to apportionment	182,932	212,501	260,238	275,575
2503	Memo: Budgetary resources, direct unob bal, EOY	174,708	150,885	160,512	122,137



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	376,516	376,516	376,516	376,516
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,224	61,616	99,725	153,438
3020	Ob Bal: Outlays (gross)	-71,550	-114,366	-153,779	-220,087
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,170	-34,739	-68,725	-78,425
3050	Ob Bal: EOY: Unpaid obligations	308,020	289,028	253,738	231,442
3100	Obligated balance, start of year	=====	=====	=====	=====
		376,516	376,516	376,516	376,516
3200	Obligated balance, end of year	=====	=====	=====	=====
		308,020	289,028	253,738	231,442

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		4	5	11	10
4011	Disc: Outlays from balances	71,550	114,366	153,779	220,087
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		71,550	114,366	153,779	220,087
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-5	-11	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-5	-11	-10
4080	Disc: Outlays, net	=====	=====	=====	=====
		71,546	114,361	153,768	220,077
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		71,546	114,361	153,768	220,077

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 75-19-14/18-1031  
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	11,200	314,111	314,111	879,075
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,200	314,111	314,111	879,075
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,200	314,111	314,111	879,075
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,200	314,111	314,111	879,075

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	11,200	77,361	180,594
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	11,200	77,361	180,594
2190	Obligations incurred	0	=====	=====	=====
		0	11,200	77,361	180,594
2201	Unob Bal: Apportioned: Avail in the current period	0	300,792	226,244	698,481
2403	Unob Bal: Unapportioned: Other	11,200	2,119	10,505	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,200	302,911	236,750	698,481
2500	Total budgetary resources	=====	=====	=====	=====
		11,200	314,111	314,111	879,075
2501	Memo: Budgetary resources, subj to apportionment	11,200	314,111	314,111	879,075
2503	Memo: Budgetary resources, direct unob bal, EOY	11,200	302,911	236,750	698,481

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 75-19-14/18-1031  
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	11,200	77,361	180,594
3020	Ob Bal: Outlays (gross)	0	-11,200	-39,803	-91,026
3050	Ob Bal: EOY: Unpaid obligations	0	0	37,557	89,568
3200	Obligated balance, end of year		=====	=====	=====
		0	0	37,557	89,568

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,200	314,111	314,111	879,075
4010	Disc: Outlays from new authority	0	11,200	39,803	91,026
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	11,200	39,803	91,026
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,200	314,111	314,111	879,075
4080	Disc: Outlays, net		=====	=====	=====
		0	11,200	39,803	91,026
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,200	314,111	314,111	879,075
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	11,200	39,803	91,026

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 75-19-13/17-1031  
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	682,906	682,906	682,906	682,906
1011	Unob Bal: Transferred from other accounts	409,335	708,503	708,503	747,162
1021	Unob Bal: Recov of prior year unpaid obligations	175	390	474	4,974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,092,416	1,391,800	1,391,883	1,435,042
1700	BA: Disc: Spending auth: Collected	3	7	7	7
1750	BA: Disc: Spending auth: Total		=====		
		3	7	7	7
1900	Budget authority total (disc. and mand.)		=====		
		3	7	7	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,092,419	1,391,806	1,391,889	1,435,048

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	342,093	670,937	906,222	1,218,813
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		342,093	670,937	906,222	1,218,813
2190	Obligations incurred	=====	=====	=====	=====
		342,093	670,937	906,222	1,218,813
2201	Unob Bal: Apportioned: Avail in the current period	745,756	713,620	472,776	216,235
2403	Unob Bal: Unapportioned: Other	4,571	7,249	12,892	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		750,327	720,869	485,667	216,235
2500	Total budgetary resources	=====	=====	=====	=====
		1,092,419	1,391,806	1,391,889	1,435,048
2501	Memo: Budgetary resources, subj to apportionment	1,092,419	1,391,806	1,391,889	1,435,048
2503	Memo: Budgetary resources, direct unob bal, EOY	750,327	720,869	485,667	216,235

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 75-19-13/17-1031  
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	229,613	229,613	229,613	229,613
3010	Ob Bal: Obligations incurred: Unexpired accounts	342,093	670,937	906,222	1,218,813
3020	Ob Bal: Outlays (gross)	-103,906	-293,899	-559,460	-794,550
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-175	-390	-474	-4,974
3050	Ob Bal: EOY: Unpaid obligations	467,625	606,261	575,902	648,903
3100	Obligated balance, start of year	=====	=====	=====	=====
		229,613	229,613	229,613	229,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		467,625	606,261	575,902	648,903

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	7	7	7
4011	Disc: Outlays from balances	103,906	293,899	559,460	794,550
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		103,906	293,899	559,460	794,550
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-7	-7	-7
4080	Disc: Outlays, net	=====	=====	=====	=====
		103,903	293,892	559,453	794,544
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		103,903	293,892	559,453	794,544

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	192,676	192,676	192,676	192,676
1011	Unob Bal: Transferred from other accounts	36,161	37,411	61,952	143,844
1021	Unob Bal: Recov of prior year unpaid obligations	1,336	4,953	6,516	10,406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		230,173	235,040	261,143	346,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,173	235,040	261,143	346,926

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	28,379	86,021	139,621	213,908
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,379	86,021	139,621	213,908
2190	Obligations incurred	=====	=====	=====	=====
		28,379	86,021	139,621	213,908
2201	Unob Bal: Apportioned: Avail in the current period	196,757	139,594	119,267	133,019
2403	Unob Bal: Unapportioned: Other	5,037	9,424	2,255	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		201,794	149,019	121,522	133,019
2500	Total budgetary resources	=====	=====	=====	=====
		230,173	235,040	261,143	346,926
2501	Memo: Budgetary resources, subj to apportionment	230,173	235,040	261,143	346,926
2503	Memo: Budgetary resources, direct unob bal, EOY	201,794	149,019	121,522	133,019

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	708,278	708,278	708,278	708,278
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,379	86,021	139,621	213,908
3020	Ob Bal: Outlays (gross)	-250,401	-406,909	-512,643	-624,218
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,336	-4,953	-6,516	-10,406
3050	Ob Bal: EOY: Unpaid obligations	484,919	382,437	328,740	287,562
3100	Obligated balance, start of year	=====	=====	=====	=====
		708,278	708,278	708,278	708,278
3200	Obligated balance, end of year	=====	=====	=====	=====
		484,919	382,437	328,740	287,562

**BA & O, Net**

4011	Disc: Outlays from balances	250,401	406,909	512,643	624,218
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		250,401	406,909	512,643	624,218
4080	Disc: Outlays, net	=====	=====	=====	=====
		250,401	406,909	512,643	624,218
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		250,401	406,909	512,643	624,218

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,640	48,640	48,640	48,640
1011	Unob Bal: Transferred from other accounts	0	1,950	2,263	2,289
1021	Unob Bal: Recov of prior year unpaid obligations	1,015	15,125	15,485	2,109
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,655	65,714	66,388	53,038
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,655	65,714	66,388	53,038

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	22,370
2002	All Programs	0	0	0	1,383
2002	DEPT OF DEFENSE	21,422	26,695	30,100	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,422	26,695	30,100	23,753
2190	Obligations incurred	=====	=====	=====	=====
		21,422	26,695	30,100	23,753
2201	Unob Bal: Apportioned: Avail in the current period	28,233	39,019	36,288	29,285
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,233	39,019	36,288	29,285
2500	Total budgetary resources	=====	=====	=====	=====
		49,655	65,714	66,388	53,038
2501	Memo: Budgetary resources, subj to apportionment	49,655	65,714	66,388	53,038
2503	Memo: Budgetary resources, direct unob bal, EOY	28,233	39,019	36,288	29,285



12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,461	80,461	80,461	80,461
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,422	26,695	30,100	23,753
3020	Ob Bal: Outlays (gross)	-21,185	-46,998	-65,613	-77,591
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,015	-15,125	-15,485	-2,109
3050	Ob Bal: EOY: Unpaid obligations	79,683	45,034	29,463	24,514
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	907	907	907	907
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	-1,280	-1,280	-1,280
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	907	-373	-373	-373
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,368	80,088	80,088	80,088
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,590	44,661	29,091	24,141

**BA & O, Net**

4010	Disc: Outlays from new authority	0	0	0	76,918
4011	Disc: Outlays from balances	21,185	46,998	65,613	672
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,185	46,998	65,613	77,591
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,185	46,998	65,613	77,591
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,185	46,998	65,613	77,591

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 97-19-14/18-1031  
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	16,527	16,527
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	16,527	16,527
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	16,527	16,527
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	16,527	16,527

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	335
2004	Direct obligations incurred (total)		=====		
		0	0	0	335
2190	Obligations incurred		=====		
		0	0	0	335
2201	Unob Bal: Apportioned: Avail in the current period	0	0	16,527	16,192
2490	Unob Bal: end of year		=====	=====	=====
		0	0	16,527	16,192
2500	Total budgetary resources		=====	=====	=====
		0	0	16,527	16,527
2501	Memo: Budgetary resources, subj to apportionment	0	0	16,527	16,527
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	16,527	16,192

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 97-19-14/18-1031  
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	335
3020	Ob Bal: Outlays (gross)	-477	-477	-348	-358
3050	Ob Bal: EOY: Unpaid obligations	-477	-477	-348	-23
3200	Obligated balance, end of year		=====		
		-477	-477	-348	-23

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	16,527	16,527
4010	Disc: Outlays from new authority	477	477	348	358
4020	Disc: Outlays, gross (total)		=====		
		477	477	348	358
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	16,527	16,527
4080	Disc: Outlays, net		=====		
		477	477	348	358
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	16,527	16,527
4190	Outlays, net (disc. and mand.)		=====		
		477	477	348	358

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 97-19-13/17-1031  
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,858	4,858	4,858	4,858
1011	Unob Bal: Transferred from other accounts	49,265	55,655	90,723	90,723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,123	60,513	95,581	95,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,123	60,513	95,581	95,581

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	14,921
2002	DEPT OF DEFENSE	50	1,444	21,785	0
2002	All Programs	0	0	0	51,421
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50	1,444	21,785	66,342
2190	Obligations incurred	=====	=====	=====	=====
		50	1,444	21,785	66,342
2201	Unob Bal: Apportioned: Avail in the current period	54,073	59,069	73,796	29,239
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,073	59,069	73,796	29,239
2500	Total budgetary resources	=====	=====	=====	=====
		54,123	60,513	95,581	95,581
2501	Memo: Budgetary resources, subj to apportionment	54,123	60,513	95,581	95,581
2503	Memo: Budgetary resources, direct unob bal, EOY	54,073	59,069	73,796	29,239

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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: 97-19-13/17-1031  
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,291	9,291	9,291	9,291
3010	Ob Bal: Obligations incurred: Unexpired accounts	50	1,444	21,785	66,342
3020	Ob Bal: Outlays (gross)	0	-6,530	-8,866	-20,341
3050	Ob Bal: EOY: Unpaid obligations	9,341	4,205	22,210	55,292
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,291	9,291	9,291	9,291
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,341	4,205	22,210	55,292

**BA & O, Net**

4011	Disc: Outlays from balances	0	6,530	8,866	20,341
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	6,530	8,866	20,341
4080	Disc: Outlays, net	0	=====	=====	=====
		0	6,530	8,866	20,341
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	6,530	8,866	20,341

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,060	48,060	48,060	48,060
1011	Unob Bal: Transferred from other accounts	0	1,910	1,910	8,897
1021	Unob Bal: Recov of prior year unpaid obligations	33	182	184	184
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,093	50,152	50,154	57,140
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,093	50,152	50,154	57,140

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	23,988
2002	DEPT OF DEFENSE	9,035	17,587	20,462	0
2002	All Programs	0	0	0	-415
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,035	17,587	20,462	23,573
2190	Obligations incurred	=====	=====	=====	=====
		9,035	17,587	20,462	23,573
2201	Unob Bal: Apportioned: Avail in the current period	39,057	32,565	29,692	33,567
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,057	32,565	29,692	33,567
2500	Total budgetary resources	=====	=====	=====	=====
		48,093	50,152	50,154	57,140
2501	Memo: Budgetary resources, subj to apportionment	48,093	50,152	50,154	57,140
2503	Memo: Budgetary resources, direct unob bal, EOY	39,057	32,565	29,692	33,567

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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  
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,383	48,383	48,383	48,383
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,035	17,587	20,462	23,573
3020	Ob Bal: Outlays (gross)	-5,775	-15,014	-29,748	-47,114
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-182	-184	-184
3050	Ob Bal: EOY: Unpaid obligations	51,611	50,774	38,913	24,658
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,383	48,383	48,383	48,383
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,611	50,774	38,913	24,658

**BA & O, Net**

4011	Disc: Outlays from balances	5,775	15,014	29,748	47,114
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,775	15,014	29,748	47,114
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,775	15,014	29,748	47,114
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,775	15,014	29,748	47,114

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,191,449	7,191,449	7,191,449	7,191,449
1010	Unob Bal: Transferred to other accounts	-1,645,655	-2,126,093	-2,238,102	-2,465,378
1011	Unob Bal: Transferred from other accounts	1,617,260	2,126,093	2,238,056	2,465,379
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-400	-355	4,638
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	299	299
1021	Unob Bal: Recov of prior year unpaid obligations	9,668	66,616	109,420	128,047
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,364
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	32	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		7,172,722	7,257,665	7,300,800	7,319,070
1060	Exp Unob Bal: Brought forward, Oct 1	27,008	27,008	27,008	27,008
1070	Exp Unob Bal: Transferred to other accounts	0	-977	-3,641	-17,625
1071	Exp Unob Bal: Transferred from other accounts	0	977	3,641	17,640
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,016	-7,928
1081	Exp Unob Bal: Recov of prior year unpaid obs	766	5,305	6,561	14,088
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,364
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		27,774	32,312	32,553	27,819
1100	BA: Disc: Appropriation	8,050,289	8,439,450	8,439,450	8,439,450
1120	BA: Disc: Approps transferred to other accounts	-779,741	-3,215,299	-3,231,826	-5,462,210
1121	BA: Disc: Approps transferred from other accounts	808,136	3,215,299	3,231,826	5,466,048
1134	BA: Disc: Appropriations precluded from obligation	-5,697,989	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,380,694	8,439,450	8,439,450	8,443,288
1700	BA: Disc: Spending auth: Collected	18	276	634	2,052
1750	<b>BA: Disc: Spending auth: Total</b>		<b>=====</b>		<b>=====</b>
		18	276	634	2,052
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,380,712	8,439,726	8,440,084	8,445,340
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		9,553,434	15,697,391	15,740,884	15,764,410



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,113,533	3,916,314	5,064,416	8,340,258
2104	Reimbursable obligations incurred (total)	-50	0	0	1,095
2190	Obligations incurred	=====	=====	=====	=====
		1,113,483	3,916,314	5,064,416	8,341,354
2201	Unob Bal: Apportioned: Avail in the current period	9,075,644	8,889,398	10,528,381	7,266,725
2203	Unob Bal: Apportioned: Anticipated	0	0	32	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-907	0	0	0
2403	Unob Bal: Unapportioned: Other	-634,786	2,891,679	148,055	156,331
2413	Expired Unobligated Balance: end of year	27,771	31,560	31,674	24,980
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,439,951	11,781,077	10,676,468	7,423,056
2500	Total budgetary resources	=====	=====	=====	=====
		9,553,434	15,697,391	15,740,884	15,764,410
2501	Memo: Budgetary resources, subj to apportionment	9,554,033	15,695,369	15,737,424	15,759,514
2502	Memo: Budgetary resources, exempt fm apportionment	-600	2,022	3,460	4,896
2503	Memo: Budgetary resources, direct unob bal, EOY	8,439,801	11,780,927	10,676,318	7,422,906
2504	Memo: Budgetary resources, reimb unob bal, EOY	150	150	150	150

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,855,941	6,855,941	6,855,792	6,855,941
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-46,382	-51,268
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,113,480	3,915,561	5,063,538	8,338,515
3011	Ob Bal: Obligations incurred: Expired accounts	3	752	879	2,839
3020	Ob Bal: Outlays (gross)	-1,673,501	-3,186,600	-5,663,203	-8,292,955
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,902	-61,312	-102,860	-113,959
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-766	-5,305	-6,561	-14,088
3050	Ob Bal: EOY: Unpaid obligations	6,286,255	7,519,038	6,101,203	6,725,025
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	907	907	907	907
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	-1,280	-1,280	-1,280
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	907	-373	-373	-373
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,856,848	6,855,568	6,809,037	6,804,300
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,287,162	7,518,665	6,100,830	6,724,652

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		2,380,712	8,439,726	8,440,084	8,445,340
4010 Disc: Outlays from new authority		-1,710	6,237	196,470	1,383,981
4011 Disc: Outlays from balances		1,675,210	3,180,364	5,466,732	6,908,975
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		1,673,501	3,186,600	5,663,203	8,292,955
4030 Disc: Offsets, BA and OL: Collections fm Fed srce		-18	-276	-634	-2,052
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-18	-276	-634	-2,052
4070,Disc: Budget authority, net		=====	=====	=====	=====
		2,380,694	8,439,450	8,439,450	8,443,288
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,673,483	3,186,325	5,662,569	8,290,904
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,380,694	8,439,450	8,439,450	8,443,288
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,673,483	3,186,325	5,662,569	8,290,904

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	164,173	164,173	164,173	164,173
1021	Unob Bal: Recov of prior year unpaid obligations	746	6,848	13,196	14,962
1041	Unob Bal: Antic recov of prior year unpaid obl	28,308	22,365	15,780	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		193,227	193,386	193,148	179,134
1100	BA: Disc: Appropriation	1,583,148	3,059,000	3,059,000	3,059,000
1134	BA: Disc: Appropriations precluded from obligation	-1,116,917	-1,308,414	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		466,231	1,750,586	3,059,000	3,059,000
1700	BA: Disc: Spending auth: Collected	21	72	102	661
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	663	663	663	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		684	735	765	661
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		466,914	1,751,320	3,059,765	3,059,661
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		660,142	1,944,706	3,252,914	3,238,796

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,711,470
2002	All Programs	149,851	714,529	1,698,757	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		149,851	714,529	1,698,757	2,711,470
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	551
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	551
2190	Obligations incurred	=====	=====	=====	=====
		149,852	714,529	1,698,757	2,712,021
2201	Unob Bal: Apportioned: Avail in the current period	468,992	1,206,940	1,537,711	526,447
2203	Unob Bal: Apportioned: Anticipated	28,971	23,028	16,443	0
2403	Unob Bal: Unapportioned: Other	12,327	209	3	328
2490	Unob Bal: end of year	=====	=====	=====	=====
		510,290	1,230,177	1,554,156	526,775
2500	Total budgetary resources	=====	=====	=====	=====
		660,142	1,944,706	3,252,914	3,238,796
2501	Memo: Budgetary resources, subj to apportionment	660,142	1,944,706	3,252,914	3,238,796
2503	Memo: Budgetary resources, direct unob bal, EOY	509,627	1,229,514	1,553,493	526,663
2504	Memo: Budgetary resources, reimb unob bal, EOY	663	663	663	112

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	620,627	620,627	620,627	620,627
3010	Ob Bal: Obligations incurred: Unexpired accounts	149,852	714,529	1,698,757	2,712,021
3020	Ob Bal: Outlays (gross)	-436,134	-872,386	-1,584,575	-2,491,275
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-746	-6,848	-13,196	-14,962
3050	Ob Bal: EOY: Unpaid obligations	333,598	455,923	721,614	826,411
3100	Obligated balance, start of year	=====	=====	=====	=====
		620,627	620,627	620,627	620,627
3200	Obligated balance, end of year	=====	=====	=====	=====
		333,598	455,923	721,614	826,411

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		466,914	1,751,320	3,059,765	3,059,661
4010	Disc: Outlays from new authority	3,016	371,138	1,048,990	1,925,201
4011	Disc: Outlays from balances	433,118	501,248	535,585	566,074
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		436,134	872,386	1,584,575	2,491,275
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-20	-72	-102	-661
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21	-72	-102	-661
4053	Disc: Offsets, BA only: Antic offsetting collect	-663	-663	-663	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-663	-663	-663	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		466,231	1,750,586	3,059,000	3,059,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		436,114	872,314	1,584,472	2,490,614
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		466,231	1,750,586	3,059,000	3,059,000

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Migration and Refugee Assistance  
Treasury Account: Migration and Refugee Assistance  
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		436,114	872,314	1,584,472	2,490,614

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -13/14-1143  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	530,629	530,629	530,629	530,629
1010	Unob Bal: Transferred to other accounts	0	-20,000	-35,500	-354,741
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		530,629	510,629	495,129	175,888
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		530,629	510,629	495,129	175,888

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	29	0	0	175,888
2002	All Programs	0	157,994	168,079	0
2004	Direct obligations incurred (total)	29	=====	=====	=====
		29	157,994	168,079	175,888
2190	Obligations incurred	29	=====	=====	=====
		29	157,994	168,079	175,888
2201	Unob Bal: Apportioned: Avail in the current period	148,693	352,635	327,050	0
2403	Unob Bal: Unapportioned: Other	381,907	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		530,600	352,635	327,050	0
2500	Total budgetary resources	=====	=====	=====	=====
		530,629	510,629	495,129	175,888
2501	Memo: Budgetary resources, subj to apportionment	530,629	510,629	495,129	175,888
2503	Memo: Budgetary resources, direct unob bal, EOY	530,600	352,635	327,050	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -13/14-1143  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	376,971	376,971	376,971	376,971
3010	Ob Bal: Obligations incurred: Unexpired accounts	29	157,994	168,079	175,888
3020	Ob Bal: Outlays (gross)	-312,827	-431,107	-477,226	-488,718
3050	Ob Bal: EOY: Unpaid obligations	64,173	103,858	67,824	64,140
3100	Obligated balance, start of year	=====	=====	=====	=====
		376,971	376,971	376,971	376,971
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,173	103,858	67,824	64,140

**BA & O, Net**

4011	Disc: Outlays from balances	312,827	431,107	477,226	488,718
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		312,827	431,107	477,226	488,718
4080	Disc: Outlays, net	=====	=====	=====	=====
		312,827	431,107	477,226	488,718
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		312,827	431,107	477,226	488,718



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -12/13-1143  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,170	25,170	25,170	25,170
3020	Ob Bal: Outlays (gross)	-22,642	-23,191	-24,993	-24,993
3050	Ob Bal: EOY: Unpaid obligations	2,529	1,980	178	178
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,170	25,170	25,170	25,170
3200	Obligated balance, end of year	=====	=====		
		2,529	1,980	178	178

**BA & O, Net**

4011	Disc: Outlays from balances	22,642	23,191	24,993	24,993
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,642	23,191	24,993	24,993
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,642	23,191	24,993	24,993
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,642	23,191	24,993	24,993

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Migration and Refugee Assistance  
 Treasury Account:  
 Budget Account Id: 014-25-1143 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	694,802	694,802	694,802	694,802
1010	Unob Bal: Transferred to other accounts	0	-20,000	-35,500	-354,741
1021	Unob Bal: Recov of prior year unpaid obligations	746	6,848	13,196	14,962
1041	Unob Bal: Antic recov of prior year unpaid obl	28,308	22,365	15,780	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		723,856	704,015	688,277	355,022
1100	BA: Disc: Appropriation	1,583,148	3,059,000	3,059,000	3,059,000
1134	BA: Disc: Appropriations precluded from obligation	-1,116,917	-1,308,414	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		466,231	1,750,586	3,059,000	3,059,000
1700	BA: Disc: Spending auth: Collected	21	72	102	661
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	663	663	663	0
1750	BA: Disc: Spending auth: Total		=====		
		684	735	765	661
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		466,914	1,751,320	3,059,765	3,059,661
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,190,771	2,455,335	3,748,043	3,414,683

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	149,880	872,523	1,866,837	2,887,358
2104	Reimbursable obligations incurred (total)	0	0	0	551
2190	Obligations incurred	=====	=====	=====	=====
		149,880	872,523	1,866,837	2,887,908
2201	Unob Bal: Apportioned: Avail in the current period	617,685	1,559,575	1,864,760	526,447
2203	Unob Bal: Apportioned: Anticipated	28,971	23,028	16,443	0
2403	Unob Bal: Unapportioned: Other	394,234	209	3	328
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,040,890	1,582,812	1,881,206	526,775
2500	Total budgetary resources	=====	=====	=====	=====
		1,190,771	2,455,335	3,748,043	3,414,683

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Migration and Refugee Assistance  
 Treasury Account:  
 Budget Account Id: 014-25-1143 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,190,771	2,455,335	3,748,043	3,414,683
2503	Memo: Budgetary resources, direct unob bal, EOY	1,040,227	1,582,149	1,880,543	526,663
2504	Memo: Budgetary resources, reimb unob bal, EOY	663	663	663	112

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,022,769	1,022,769	1,022,769	1,022,769
3010	Ob Bal: Obligations incurred: Unexpired accounts	149,880	872,523	1,866,837	2,887,908
3020	Ob Bal: Outlays (gross)	-771,603	-1,326,683	-2,086,793	-3,004,986
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-746	-6,848	-13,196	-14,962
3050	Ob Bal: EOY: Unpaid obligations	400,300	561,761	789,617	890,730
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,022,769	1,022,769	1,022,769	1,022,769
3200	Obligated balance, end of year	=====	=====	=====	=====
		400,300	561,761	789,617	890,730

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		466,914	1,751,320	3,059,765	3,059,661
4010	Disc: Outlays from new authority	3,016	371,138	1,048,990	1,925,201
4011	Disc: Outlays from balances	768,587	955,545	1,037,803	1,079,785
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		771,603	1,326,683	2,086,793	3,004,986
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-72	-102	-661
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21	-72	-102	-661
4053	Disc: Offsets, BA only: Antic offsetting collect	-663	-663	-663	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-663	-663	-663	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		466,231	1,750,586	3,059,000	3,059,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		771,582	1,326,611	2,086,690	3,004,325

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Account Total, Migration and Refugee Assistance  
Treasury Account:  
Budget Account Id: 014-25-1143 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		466,231	1,750,586	3,059,000	3,059,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		771,582	1,326,611	2,086,690	3,004,325

---

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Payment to International Center for Middle Eastern-Western Dialo  
 Treasury Account: Payment to International Center for Middle Eastern-Western Dialo  
 Budget Account Id: 014-25-1155 Treasury Account Id: 19- - /X -1155  
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	247	247	0	0
2004	Direct obligations incurred (total)	247	===== 247	0	0
2190	Obligations incurred	247	===== 247	0	0
2403	Unob Bal: Unapportioned: Other	-247	-247	0	0
2490	Unob Bal: end of year	-247	===== -247	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-247	-247	0	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	247	247	0	0
3050	Ob Bal: EOY: Unpaid obligations	250	250	3	3
3100	Obligated balance, start of year	3	===== 3	3	3
3200	Obligated balance, end of year	250	===== 250	3	3

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Payment to International Center for Middle Easter  
 Treasury Account:  
 Budget Account Id: 014-25-1155 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	247	247	0	0
2190	Obligations incurred		=====		
		247	247	0	0
2403	Unob Bal: Unapportioned: Other	-247	-247	0	0
2490	Unob Bal: end of year		=====		
		-247	-247	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-247	-247	0	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	247	247	0	0
3050	Ob Bal: EOY: Unpaid obligations	250	250	3	3
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		250	250	3	3

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: United States Emergency Refugee and Migration Assistance Fund  
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund  
 Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,472	27,472	27,472	27,472
1010	Unob Bal: Transferred to other accounts	0	0	-27,471	-27,471
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		27,472	27,472	1	1
1100	BA: Disc: Appropriation	0	50,000	50,000	50,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-22,528	-22,528
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			50,000	27,472	27,472
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			50,000	27,472	27,472
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,472	77,472	27,472	27,472

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	27,472	77,472	27,472	27,472
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,472	77,472	27,472	27,472
2500	Total budgetary resources	=====	=====	=====	=====
		27,472	77,472	27,472	27,472
2501	Memo: Budgetary resources, subj to apportionment	27,472	77,472	27,472	27,472
2503	Memo: Budgetary resources, direct unob bal, EOY	27,472	77,472	27,472	27,472

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: United States Emergency Refugee and Migration Assistance Fund  
Treasury Account: United States Emergency Refugee and Migration Assistance Fund  
Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 50,000	===== 27,472	===== 27,472
4070	Disc: Budget authority, net	0	===== 50,000	===== 27,472	===== 27,472
4180	Budget authority, net (disc. and mand.)	0	===== 50,000	===== 27,472	===== 27,472

---



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: United States Emergency Refugee and Migration Assistance Fund  
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund  
 Budget Account Id: 014-25-0040 Treasury Account Id: 19- - /X -0040  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	27,472	0
1010	Unob Bal: Transferred to other accounts	0	0	-27,471	0
1050	Unob Bal: Unobligated balance (total)	0	=====	1	0
1100	BA: Disc: Appropriation	0	0	50,000	0
1120	BA: Disc: Approps transferred to other accounts	0	0	-22,528	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	27,472	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	27,472	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	27,472	0

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: United States Emergency Refugee and Migration Assistance Fund  
Treasury Account: United States Emergency Refugee and Migration Assistance Fund  
Budget Account Id: 014-25-0040 Treasury Account Id: 19- - /X -0040  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 0	===== 27,472	0
4070	Disc: Budget authority, net	0	==== 0	===== 27,472	0
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 27,472	0

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: United States Emergency Refugee and Migration Assistance Fund  
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund  
 Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	343	343	343	343
1011	Unob Bal: Transferred from other accounts	0	0	27,471	27,471
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	200	0
1050	Unob Bal: Unobligated balance (total)	343	===== 343	===== 28,014	===== 27,817
1121	BA: Disc: Approps transferred from other accounts	0	0	22,528	22,528
1160	BA: Disc: Appropriation (total)	0	===== 0	===== 22,528	===== 22,528
1900	Budget authority total (disc. and mand.)	0	===== 0	===== 22,528	===== 22,528
1910	Total budgetary resources (disc. and mand.)	343	===== 343	===== 50,542	===== 50,346

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	50,252
2002	All Programs	0	0	50,000	0
2004	Direct obligations incurred (total)	0	===== 0	===== 50,000	===== 50,252
2190	Obligations incurred	0	===== 0	===== 50,000	===== 50,252
2203	Unob Bal: Apportioned: Anticipated	0	0	200	0
2403	Unob Bal: Unapportioned: Other	343	343	342	94
2490	Unob Bal: end of year	343	===== 343	542	94

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: United States Emergency Refugee and Migration Assistance Fund  
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund  
 Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====	=====	=====
		343	343	50,542	50,346
2501	Memo: Budgetary resources, subj to apportionment	343	343	50,542	50,346
2503	Memo: Budgetary resources, direct unob bal, EOY	343	343	542	94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	282	282	282	282
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	50,000	50,252
3020	Ob Bal: Outlays (gross)	-35	-35	-35	-50,160
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	247	247	50,247	370
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		282	282	282	282
<b>3200</b>	<b>Obligated balance, end of year</b>		=====	=====	
		247	247	50,247	370

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	=====
		0	0	22,528	22,528
4010	Disc: Outlays from new authority	0	0	0	50,000
4011	Disc: Outlays from balances	35	35	35	160
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		=====
		35	35	35	50,160
<b>4070</b>	<b>Disc: Budget authority, net</b>		=====	=====	=====
		0	0	22,528	22,528
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		=====
		35	35	35	50,160
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>		=====	=====	=====
		0	0	22,528	22,528
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		=====
		35	35	35	50,160

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: United States Emergency Refugee and Migration Assistance Fund  
Treasury Account: United States Emergency Refugee and Migration Assistance Fund  
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, United States Emergency Refugee and Migration Ass  
 Treasury Account:  
 Budget Account Id: 014-25-0040 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,814	27,814	55,286	27,814
1010	Unob Bal: Transferred to other accounts	0	0	-54,942	-27,471
1011	Unob Bal: Transferred from other accounts	0	0	27,471	27,471
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	200	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,814	27,814	28,015	27,818
1100	BA: Disc: Appropriation	0	50,000	100,000	50,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-45,057	-22,528
1121	BA: Disc: Approps transferred from other accounts	0	0	22,528	22,528
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	50,000	77,472	50,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	50,000	77,472	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,814	77,814	105,487	77,818

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	50,000	50,252
2190	Obligations incurred	0	=====	=====	=====
		0	0	50,000	50,252
2203	Unob Bal: Apportioned: Anticipated	0	0	200	0
2403	Unob Bal: Unapportioned: Other	27,814	77,814	55,287	27,566
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,814	77,814	55,487	27,566
2500	Total budgetary resources	=====	=====	=====	=====
		27,814	77,814	105,487	77,818
2501	Memo: Budgetary resources, subj to apportionment	27,814	77,814	105,487	77,818
2503	Memo: Budgetary resources, direct unob bal, EOY	27,814	77,814	55,487	27,566

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, United States Emergency Refugee and Migration Ass  
 Treasury Account:  
 Budget Account Id: 014-25-0040 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	282	282	282	282
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	50,000	50,252
3020	Ob Bal: Outlays (gross)	-35	-35	-35	-50,160
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	247	247	50,247	370
3100	Obligated balance, start of year		=====		
		282	282	282	282
3200	Obligated balance, end of year		=====	=====	
		247	247	50,247	370

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	50,000	77,472	50,000
4010	Disc: Outlays from new authority	0	0	0	50,000
4011	Disc: Outlays from balances	35	35	35	160
4020	Disc: Outlays, gross (total)		=====	=====	=====
		35	35	35	50,160
4070	Disc: Budget authority, net		=====	=====	=====
		0	50,000	77,472	50,000
4080	Disc: Outlays, net		=====	=====	=====
		35	35	35	50,160
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	50,000	77,472	50,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		35	35	35	50,160

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 19-72- /X -1015  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26	26	26	26
3020	Ob Bal: Outlays (gross)	-26	-26	-26	-26
3100	Obligated balance, start of year		=====		
		26	26	26	26



12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Complex Crises Fund  
Treasury Account: Complex Crises Fund  
Budget Account Id: 014-25-1015 Treasury Account Id: 19-72- /X -1015  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	26	26	26	26
4020	Disc: Outlays, gross (total)		=====		
		26	26	26	26
4080	Disc: Outlays, net		=====		
		26	26	26	26
4190	Outlays, net (disc. and mand.)		=====		
		26	26	26	26

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015  
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,728	12,728	12,728	12,728
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,728	12,728	12,732	12,742
1100	BA: Disc: Appropriation	0	20,000	20,000	20,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	20,000	20,000	20,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	20,000	20,000	20,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,728	32,728	32,732	32,742

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	30	30	40	6,993
2004	Direct obligations incurred (total)	30	=====	=====	=====
		30	30	40	6,993
2190	Obligations incurred	30	=====	=====	=====
		30	30	40	6,993
2201	Unob Bal: Apportioned: Avail in the current period	12,698	32,698	32,692	25,748
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,698	32,698	32,692	25,748
2500	Total budgetary resources	=====	=====	=====	=====
		12,728	32,728	32,732	32,742
2501	Memo: Budgetary resources, subj to apportionment	12,728	32,728	32,732	32,742
2503	Memo: Budgetary resources, direct unob bal, EOY	12,698	32,698	32,692	25,748

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015  
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,903	33,903	33,903	33,903
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-38	-38
3010	Ob Bal: Obligations incurred: Unexpired accounts	30	30	40	6,993
3020	Ob Bal: Outlays (gross)	-3,569	-6,332	-10,986	-14,032
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4	-14
3050	Ob Bal: EOY: Unpaid obligations	30,364	27,601	22,913	26,811
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,903	33,903	33,864	33,864
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,364	27,601	22,913	26,811

**BA & O, Net**

4000	Disc: Budget authority, gross	0	20,000	20,000	20,000
4010	Disc: Outlays from new authority	708	713	123	132
4011	Disc: Outlays from balances	2,862	5,619	10,863	13,900
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,569	6,332	10,986	14,032
4070	Disc: Budget authority, net	0	20,000	20,000	20,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,569	6,332	10,986	14,032
4180	Budget authority, net (disc. and mand.)	0	20,000	20,000	20,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,569	6,332	10,986	14,032

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- -14/15-1015  
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	20,000	20,000	20,000
1160	BA: Disc: Appropriation (total)	0	20,000	20,000	20,000
1900	Budget authority total (disc. and mand.)	0	20,000	20,000	20,000
1910	Total budgetary resources (disc. and mand.)	0	20,000	20,000	20,000

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	20,000	20,000	20,000
2490	Unob Bal: end of year	0	20,000	20,000	20,000
2500	Total budgetary resources	0	20,000	20,000	20,000
2501	Memo: Budgetary resources, subj to apportionment	0	20,000	20,000	20,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	20,000	20,000	20,000

**BA & O, Net**

4000	Disc: Budget authority, gross	0	20,000	20,000	20,000
4070	Disc: Budget authority, net	0	20,000	20,000	20,000
4180	Budget authority, net (disc. and mand.)	0	20,000	20,000	20,000

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- -13/14-1015  
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,498	28,498	28,498	28,498
1011	Unob Bal: Transferred from other accounts	0	0	15,000	15,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,498	28,498	43,498	43,498
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,498	28,498	43,498	43,498

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	8	8
2002	Direct obs incurred: Cate	0	5,704	13,449	43,489
2004	Direct obligations incurred (total)		=====	=====	=====
		0	5,704	13,458	43,498
2190	Obligations incurred		=====	=====	=====
		0	5,704	13,458	43,498
2201	Unob Bal: Apportioned: Avail in the current period	28,498	22,793	30,040	0
2490	Unob Bal: end of year	=====	=====	=====	
		28,498	22,793	30,040	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,498	28,498	43,498	43,498
2501	Memo: Budgetary resources, subj to apportionment	28,498	28,498	43,498	43,498
2503	Memo: Budgetary resources, direct unob bal, EOY	28,498	22,793	30,040	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- -13/14-1015  
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,704	13,458	43,498
3020	Ob Bal: Outlays (gross)	0	-71	-651	-4,657
3050	Ob Bal: EOY: Unpaid obligations	0	5,633	12,807	38,841
3200	Obligated balance, end of year	0	=====	=====	=====
		0	5,633	12,807	38,841

**BA & O, Net**

4011	Disc: Outlays from balances	0	71	651	4,657
4020	Disc: Outlays, gross (total)	0	=====	651	=====
		0	71	651	4,657
4080	Disc: Outlays, net	0	=====	651	=====
		0	71	651	4,657
4190	Outlays, net (disc. and mand.)	0	=====	651	=====
		0	71	651	4,657

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015  
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	550	550	550	550
1050	Unob Bal: Unobligated balance (total)		=====		
		550	550	550	550
1060	Exp Unob Bal: Brought forward, Oct 1	550	550	550	550
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		550	550	550	550
1910	Total budgetary resources (disc. and mand.)		=====		
		550	550	550	550

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	550	550	550	550
2413	Expired Unobligated Balance: end of year	550	550	550	550
2490	Unob Bal: end of year		=====		
		550	550	550	550
2500	Total budgetary resources		=====		
		550	550	550	550
2501	Memo: Budgetary resources, subj to apportionment	550	550	550	550
2503	Memo: Budgetary resources, direct unob bal, EOY	550	550	550	550

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015  
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,087	32,087	32,087	32,087
3020	Ob Bal: Outlays (gross)	-2,571	-9,139	-12,475	-17,605
3050	Ob Bal: EOY: Unpaid obligations	29,516	22,948	19,612	14,482
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,087	32,087	32,087	32,087
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,516	22,948	19,612	14,482

**BA & O, Net**

4011	Disc: Outlays from balances	2,571	9,139	12,475	17,605
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,571	9,139	12,475	17,605
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,571	9,139	12,475	17,605
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,571	9,139	12,475	17,605



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Complex Crises Fund  
 Treasury Account:  
 Budget Account Id: 014-25-1015 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	41,779	41,779	41,779	41,779
1011	Unob Bal: Transferred from other accounts	0	0	15,000	15,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,779	41,779	56,783	56,793
1060	Exp Unob Bal: Brought forward, Oct 1	550	550	550	550
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		550	550	550	550
1100	BA: Disc: Appropriation	0	40,000	40,000	40,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	40,000	40,000	40,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	40,000	40,000	40,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,779	81,779	96,783	96,793

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	30	5,734	13,497	50,491
2190	Obligations incurred		=====	=====	=====
		30	5,734	13,497	50,491
2201	Unob Bal: Apportioned: Avail in the current period	41,195	75,491	82,732	45,748
2403	Unob Bal: Unapportioned: Other	554	554	554	554
2413	Expired Unobligated Balance: end of year	550	550	550	550
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,749	76,045	83,286	46,302
2500	Total budgetary resources	=====	=====	=====	=====
		41,779	81,779	96,783	96,793
2501	Memo: Budgetary resources, subj to apportionment	41,779	81,779	96,783	96,793
2503	Memo: Budgetary resources, direct unob bal, EOY	41,749	76,045	83,286	46,302

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Complex Crises Fund  
 Treasury Account:  
 Budget Account Id: 014-25-1015 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,015	66,015	66,015	66,015
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-38	-38
3010	Ob Bal: Obligations incurred: Unexpired accounts	30	5,734	13,497	50,491
3020	Ob Bal: Outlays (gross)	-6,166	-15,567	-24,138	-36,320
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4	-14
3050	Ob Bal: EOY: Unpaid obligations	59,880	56,182	55,332	80,134
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,015	66,015	65,977	65,977
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,880	56,182	55,332	80,134

**BA & O, Net**

4000	Disc: Budget authority, gross	0	40,000	40,000	40,000
4010	Disc: Outlays from new authority	708	713	123	132
4011	Disc: Outlays from balances	5,458	14,854	24,015	36,188
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,166	15,567	24,138	36,320
4070	Disc: Budget authority, net	0	40,000	40,000	40,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,166	15,567	24,138	36,320
4180	Budget authority, net (disc. and mand.)	0	40,000	40,000	40,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,166	15,567	24,138	36,320

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- - /X -1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	-3,086	-3,614
1011	Unob Bal: Transferred from other accounts	0	0	3,086	3,614

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- -12/17-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	-2,511	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	2,511	2,511
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	2,511
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,511
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,511

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- -11/16-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	-454	-454
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	454	19,405
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	18,951
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	18,951

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	18,951
2490	Unob Bal: end of year		=====		=====
		0	0	0	18,951
2500	Total budgetary resources		=====		=====
		0	0	0	18,951
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	18,951
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	18,951

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/16-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-15,092</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,092</u>

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -14/15-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,938,078	1,350,000	0	1,350,000
1120	BA: Disc: Approps transferred to other accounts	-568,244	-568,244	0	-1,350,000
1134	BA: Disc: Appropriations precluded from obligation	-1,369,833	0	0	0
1160	BA: Disc: Appropriation (total)	0	=====	0	0
			781,756		
1900	Budget authority total (disc. and mand.)	0	=====	0	0
			781,756		
1910	Total budgetary resources (disc. and mand.)	0	=====	0	0
			781,756		

**Status of Budgetary Resources**

2202	Unob Bal: Apportioned: Avail in subsequent periods	0	781,756	0	0
2490	Unob Bal: end of year	0	=====	0	0
			781,756		
2500	Total budgetary resources	0	=====	0	0
			781,756		
2501	Memo: Budgetary resources, subj to apportionment	0	781,756	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	781,756	0	0

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -14/15-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 781,756	0	0
4070	Disc: Budget authority, net	0	===== 781,756	0	0
4180	Budget authority, net (disc. and mand.)	0	===== 781,756	0	0

---



12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/15-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-2,733</u>	<u>-28,823</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>2,733</u>	<u>28,823</u>

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -13/14-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>-59,400</u>	<u>-59,400</u>	<u>-73,750</u>	<u>-208,074</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>59,400</u>	<u>59,400</u>	<u>73,750</u>	<u>208,074</u>

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -09/14-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	0	-75,328	-76,317
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	75,328	76,317

---

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/14-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	0	-5,495	-6,566
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	5,495	6,566

---

12/01/14  
12:17:44  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -12/13-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,511</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,511</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,511</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,511</u>

12/01/14  
12:17:44  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -11/12-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,405</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-19,405</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,405</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-19,405</u>

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/12-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	15,092
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	0	0	0	-15,092
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	15,092
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	0	0	0	-15,092

12/01/14  
12:17:44  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/11-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,823</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-28,823</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,823</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-28,823</u>



12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -09/10-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,317</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-76,317</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,317</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-76,317</u>

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/10-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	0	0	0	6,566
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-5,495	0	-6,566
1050	Unob Bal: Unobligated balance (total)		====		
		0	-5,495	0	0
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	6,566
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-5,495	0	-6,566
1099	Exp Unob Bal: Expired bal for adj only (total)		====		
		0	-5,495	0	0
1910	Total budgetary resources (disc. and mand.)		====		
		0	-5,495	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	-5,495	0	0
2413	Expired Unobligated Balance: end of year	0	-5,495	0	0
2490	Unob Bal: end of year		====		
		0	-5,495	0	0
2500	Total budgetary resources		====		
		0	-5,495	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	-5,495	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-5,495	0	0

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/09-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	110,631
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-110,631
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	110,631
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-110,631

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -07/09-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	22,072
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-22,072
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	22,072
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-22,072

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -04/09-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	1,675
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-1,675
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	1,675
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-1,675

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- - /09-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	9,022
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-9,022
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	9,022
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-9,022

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control and Law Enforcement  
Budget Account Id: 014-25-1022 Treasury Account Id: 19- - /X -1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126	126	126	126
3050	Ob Bal: EOY: Unpaid obligations	126	126	126	126
3100	Obligated balance, start of year		=====		
		126	126	126	126
3200	Obligated balance, end of year		=====		
		126	126	126	126

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,207	30,207	30,207	30,207
1010	Unob Bal: Transferred to other accounts	0	0	-3,086	-3,614
1021	Unob Bal: Recov of prior year unpaid obligations	333	1,005	1,005	1,950
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,541	31,213	28,126	28,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,541	31,213	28,126	28,543

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,710
2002	All Programs	0	0	2,232	0
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	2,232	3,710
2190	Obligations incurred	0	=====	=====	=====
		0	0	2,232	3,710
2201	Unob Bal: Apportioned: Avail in the current period	30,541	0	0	0
2403	Unob Bal: Unapportioned: Other	0	31,213	25,894	24,833
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,541	31,213	25,894	24,833
2500	Total budgetary resources	=====	=====	=====	=====
		30,541	31,213	28,126	28,543
2501	Memo: Budgetary resources, subj to apportionment	30,541	31,213	28,126	28,543
2503	Memo: Budgetary resources, direct unob bal, EOY	30,541	31,213	25,894	24,833



12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,417	18,417	18,417	18,417
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,232	3,710
3020	Ob Bal: Outlays (gross)	-2,489	-2,498	-5,475	-8,197
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-333	-1,005	-1,005	-1,950
3050	Ob Bal: EOY: Unpaid obligations	15,595	14,914	14,169	11,980
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,417	18,417	18,417	18,417
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,595	14,914	14,169	11,980

**BA & O, Net**

4010	Disc: Outlays from new authority	16	28	1,697	0
4011	Disc: Outlays from balances	2,472	2,469	3,778	8,197
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,489	2,498	5,475	8,197
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,489	2,498	5,475	8,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,489	2,498	5,475	8,197

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/17-1022  
 FACTS II User: (843) 746-0602 / myzellcm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	2,511	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	0	2,511	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	2,511	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	2,511	0
2490	Unob Bal: end of year		=====	=====	
		0	0	2,511	0
2500	Total budgetary resources		=====	=====	
		0	0	2,511	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,511	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,511	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/16-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	870	870	870	870
1011	Unob Bal: Transferred from other accounts	0	0	454	454
1021	Unob Bal: Recov of prior year unpaid obligations	165	657	795	1,170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,035	1,527	2,120	2,495
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,035	1,527	2,120	2,495

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,633
2002	All Programs	165	676	1,274	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		165	676	1,274	1,633
2190	Obligations incurred	=====	=====	=====	=====
		165	676	1,274	1,633
2201	Unob Bal: Apportioned: Avail in the current period	1	536	846	839
2403	Unob Bal: Unapportioned: Other	870	314	0	22
2490	Unob Bal: end of year	=====	=====	=====	=====
		871	851	846	861
2500	Total budgetary resources	=====	=====	=====	=====
		1,035	1,527	2,120	2,495
2501	Memo: Budgetary resources, subj to apportionment	1,035	1,527	2,120	2,495
2503	Memo: Budgetary resources, direct unob bal, EOY	871	851	846	861

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/16-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,727	4,727	4,727	4,727
3010	Ob Bal: Obligations incurred: Unexpired accounts	165	676	1,274	1,633
3020	Ob Bal: Outlays (gross)	-235	-611	-1,302	-1,986
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-165	-657	-795	-1,170
3050	Ob Bal: EOY: Unpaid obligations	4,492	4,135	3,904	3,204
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,727	4,727	4,727	4,727
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,492	4,135	3,904	3,204

**BA & O, Net**

4011	Disc: Outlays from balances	235	611	1,302	1,986
4020	Disc: Outlays, gross (total)		=====	=====	=====
		235	611	1,302	1,986
4080	Disc: Outlays, net		=====	=====	=====
		235	611	1,302	1,986
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		235	611	1,302	1,986

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/16-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,211	15,211	15,211	15,211
1011	Unob Bal: Transferred from other accounts	0	0	0	15,092
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,211	15,211	15,211	30,303
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,211	15,211	15,211	30,303

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	5,902	9,644
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	5,902	9,644
2190	Obligations incurred	0	=====	=====	=====
		0	0	5,902	9,644
2201	Unob Bal: Apportioned: Avail in the current period	0	15,211	9,308	20,659
2403	Unob Bal: Unapportioned: Other	15,211	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,211	15,211	9,308	20,659
2500	Total budgetary resources	=====	=====	=====	=====
		15,211	15,211	15,211	30,303
2501	Memo: Budgetary resources, subj to apportionment	15,211	15,211	15,211	30,303
2503	Memo: Budgetary resources, direct unob bal, EOY	15,211	15,211	9,308	20,659

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/16-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,857	10,857	10,857	10,857
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5,902	9,644
3020	Ob Bal: Outlays (gross)	-5,985	-6,034	-1,172	-10,916
3050	Ob Bal: EOY: Unpaid obligations	4,872	4,823	15,588	9,586
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,857	10,857	10,857	10,857
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,872	4,823	15,588	9,586

**BA & O, Net**

4011	Disc: Outlays from balances	5,985	6,034	1,172	10,916
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,985	6,034	1,172	10,916
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,985	6,034	1,172	10,916
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,985	6,034	1,172	10,916

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-14/15-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	568,244	568,244	568,244	1,350,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		568,244	568,244	568,244	1,350,000
1700	BA: Disc: Spending auth: Collected	12,512	16,358	16,478	18,146
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,950	29	2,931	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,462	16,387	19,409	18,146
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		583,707	584,631	587,653	1,368,146
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		583,707	584,631	587,653	1,368,146

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	229,083
2002	All Programs	23,490	34,714	39,759	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,490	34,714	39,759	229,083
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	18,146
2102	All Programs	12,512	16,358	16,478	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,512	16,358	16,478	18,146
2190	Obligations incurred	=====	=====	=====	=====
		36,002	51,071	56,237	247,229
2201	Unob Bal: Apportioned: Avail in the current period	50,643	38,494	115,597	1,119,397
2203	Unob Bal: Apportioned: Anticipated	2,950	29	2,931	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-14/15-1022  
 FACTS II User: (843) 746-0581 / mckelveydt@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	494,112	495,037	412,888	1,521
2490	Unob Bal: end of year	=====	=====	=====	=====
		547,705	533,560	531,416	1,120,917
2500	Total budgetary resources	=====	=====	=====	=====
		583,707	584,631	587,653	1,368,146
2501	Memo: Budgetary resources, subj to apportionment	583,707	584,631	587,653	1,368,146
2503	Memo: Budgetary resources, direct unob bal, EOY	544,755	533,531	528,485	1,119,662
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,950	29	2,931	1,255

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	36,002	51,071	56,237	247,229
3020	Ob Bal: Outlays (gross)	-2,880	-19,923	-34,170	-59,509
3050	Ob Bal: EOY: Unpaid obligations	33,122	31,149	22,068	187,720
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,122	31,149	22,068	187,720

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		583,707	584,631	587,653	1,368,146
4010	Disc: Outlays from new authority	2,880	19,923	34,170	59,509
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,880	19,923	34,170	59,509
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,122	-15,772	-15,803	-16,736
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-390	-585	-675	-1,410
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,512	-16,358	-16,478	-18,146
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,950	-29	-2,931	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,950	-29	-2,931	0



12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-14/15-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		568,244	568,244	568,244	1,350,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-9,632	3,565	17,692	41,363
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		568,244	568,244	568,244	1,350,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,632	3,565	17,692	41,363

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,338	3,338	3,338	3,338
1011	Unob Bal: Transferred from other accounts	0	0	2,733	28,823
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	32	39
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,343	3,343	6,103	32,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,343	3,343	6,103	32,199

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4,930
2002	All Programs	70	370	5,945	0
2004	Direct obligations incurred (total)	70	370	5,945	4,930
2190	Obligations incurred	70	370	5,945	4,930
2201	Unob Bal: Apportioned: Avail in the current period	0	2,968	158	27,230
2403	Unob Bal: Unapportioned: Other	3,273	5	0	39
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,273	2,973	158	27,269
2500	Total budgetary resources	=====	=====	=====	=====
		3,343	3,343	6,103	32,199
2501	Memo: Budgetary resources, subj to apportionment	3,343	3,343	6,103	32,199
2503	Memo: Budgetary resources, direct unob bal, EOY	3,273	2,973	158	27,269

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,459	6,459	6,459	6,459
3010	Ob Bal: Obligations incurred: Unexpired accounts	70	370	5,945	4,930
3020	Ob Bal: Outlays (gross)	-915	-1,936	-12,560	-4,644
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-32	-39
3050	Ob Bal: EOY: Unpaid obligations	5,608	4,888	-188	6,706
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,459	6,459	6,459	6,459
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,608	4,888	-188	6,706

**BA & O, Net**

4011	Disc: Outlays from balances	915	1,936	12,560	4,644
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		915	1,936	12,560	4,644
4080	Disc: Outlays, net	=====	=====	=====	=====
		915	1,936	12,560	4,644
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		915	1,936	12,560	4,644

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/14-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,819,220	1,819,220	1,819,220	1,819,220
1010	Unob Bal: Transferred to other accounts	-59,400	-59,400	-73,750	-208,074
1021	Unob Bal: Recov of prior year unpaid obligations	123	1,305	1,517	2,590
1041	Unob Bal: Antic recov of prior year unpaid obl	1,686	1,276	1,254	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,761,630	1,762,401	1,748,241	1,613,736
1700	BA: Disc: Spending auth: Collected	1,722	2,927	2,937	6,416
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	746	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,468	2,927	2,937	6,416
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,468	2,927	2,937	6,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,764,097	1,765,327	1,751,178	1,620,152

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	177,780	0	1,600,911
2002	All Programs	38,431	0	387,697	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,431	177,780	387,697	1,600,911
2101	Reimbursable obs incurred: Category A (by quarter)	0	2,709	0	6,198
2102	All Programs	1,504	0	2,719	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,504	2,709	2,719	6,198

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/14-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>Obligations incurred</b>	=====	=====	=====	=====
		39,935	180,489	390,416	1,607,109
2201	Unob Bal: Apportioned: Avail in the current period	1,721,178	1,581,781	1,357,525	11,488
2203	Unob Bal: Apportioned: Anticipated	2,432	1,276	1,254	0
2403	Unob Bal: Unapportioned: Other	552	1,782	1,983	1,555
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		1,724,162	1,584,838	1,360,762	13,043
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,764,097	1,765,327	1,751,178	1,620,152
2501	Memo: Budgetary resources, subj to apportionment	1,764,097	1,765,327	1,751,178	1,620,152
2503	Memo: Budgetary resources, direct unob bal, EOY	1,723,417	1,584,838	1,360,762	13,043
2504	Memo: Budgetary resources, reimb unob bal, EOY	746	0	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,506	63,506	63,506	63,506
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,935	180,489	390,416	1,607,109
3020	Ob Bal: Outlays (gross)	-33,173	-49,744	-101,986	-204,782
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123	-1,305	-1,517	-2,590
3050	Ob Bal: EOY: Unpaid obligations	70,144	192,946	350,418	1,463,243
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		63,506	63,506	63,506	63,506
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		70,144	192,946	350,418	1,463,243

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/14-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,468	2,927	2,937	6,416
4011	Disc: Outlays from balances	33,173	49,744	101,986	204,782
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		33,173	49,744	101,986	204,782
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,718	-2,468	-2,468	-5,933
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-4	-459	-469	-483
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,722	-2,927	-2,937	-6,416
4053	Disc: Offsets, BA only: Antic offsetting collect	-746	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-746	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,451	46,817	99,049	198,366
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,451	46,817	99,049	198,366

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,852	3,852	3,852	3,852
1011	Unob Bal: Transferred from other accounts	0	0	75,328	76,317
1021	Unob Bal: Recov of prior year unpaid obligations	34	34	284	326
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,886	3,886	79,464	80,495
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,886	3,886	79,464	80,495

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	80,052
2002	All Programs	1	1	5	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	1	5	80,052
2190	Obligations incurred	=====	=====	=====	=====
		1	1	5	80,052
2201	Unob Bal: Apportioned: Avail in the current period	0	3,851	79,175	117
2403	Unob Bal: Unapportioned: Other	3,885	34	284	326
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,885	3,885	79,459	443
2500	Total budgetary resources	=====	=====	=====	=====
		3,886	3,886	79,464	80,495
2501	Memo: Budgetary resources, subj to apportionment	3,886	3,886	79,464	80,495
2503	Memo: Budgetary resources, direct unob bal, EOY	3,885	3,885	79,459	443

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,564	37,564	37,564	37,564
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	5	80,052
3020	Ob Bal: Outlays (gross)	-2,293	-5,513	-8,049	-21,247
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34	-34	-284	-326
3050	Ob Bal: EOY: Unpaid obligations	35,239	32,019	29,237	96,043
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,564	37,564	37,564	37,564
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,239	32,019	29,237	96,043

**BA & O, Net**

4011	Disc: Outlays from balances	2,293	5,513	8,049	21,247
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,293	5,513	8,049	21,247
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,293	5,513	8,049	21,247
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,293	5,513	8,049	21,247



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,383	14,383	14,383	14,383
1011	Unob Bal: Transferred from other accounts	0	5,495	5,495	6,566
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,383	19,877	19,877	21,010
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,383	19,877	19,877	21,010

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	20,866
2002	All Programs	29	18	57	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29	18	57	20,866
2190	Obligations incurred	=====	=====	=====	=====
		29	18	57	20,866
2201	Unob Bal: Apportioned: Avail in the current period	0	14,353	19,809	72
2403	Unob Bal: Unapportioned: Other	14,353	5,506	11	73
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,353	19,859	19,820	144
2500	Total budgetary resources	=====	=====	=====	=====
		14,383	19,877	19,877	21,010
2501	Memo: Budgetary resources, subj to apportionment	14,383	19,877	19,877	21,010
2503	Memo: Budgetary resources, direct unob bal, EOY	14,353	19,859	19,820	144

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,241	6,241	6,241	6,241
3010	Ob Bal: Obligations incurred: Unexpired accounts	29	18	57	20,866
3020	Ob Bal: Outlays (gross)	-1,272	-1,394	-1,612	-7,084
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-61
3050	Ob Bal: EOY: Unpaid obligations	4,998	4,865	4,685	19,961
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,241	6,241	6,241	6,241
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,998	4,865	4,685	19,961

**BA & O, Net**

4011	Disc: Outlays from balances	1,272	1,394	1,612	7,084
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,272	1,394	1,612	7,084
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,272	1,394	1,612	7,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,272	1,394	1,612	7,084

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,960	23,960	23,960	23,960
1010	Unob Bal: Transferred to other accounts	0	0	-2,511	-2,511
1021	Unob Bal: Recov of prior year unpaid obligations	924	7,039	8,271	10,272
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,884	30,999	29,720	31,722
1060	Exp Unob Bal: Brought forward, Oct 1	23,960	23,960	23,960	23,960
1070	Exp Unob Bal: Transferred to other accounts	0	0	-2,511	-2,511
1081	Exp Unob Bal: Recov of prior year unpaid obs	924	7,039	8,271	10,272
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,884	30,999	29,720	31,722
1700	BA: Disc: Spending auth: Collected	225	247	268	334
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-195	-195	-195	-195
1750	BA: Disc: Spending auth: Total		=====		
		30	52	73	138
1900	Budget authority total (disc. and mand.)		=====		
		30	52	73	138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,914	31,051	29,793	31,860

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-195
2002	All Programs	0	442	0	0
2004	Direct obligations incurred (total)		=====		
		0	442	0	-195
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	197
2102	All Programs	0	0	1	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	197

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>Obligations incurred</b>		=====		
		0	442	1	1
2403	Unob Bal: Unapportioned: Other	24,914	30,609	29,791	0
2403	Unob Bal: Unapportioned: Other	0	0	0	31,859
2413	Expired Unobligated Balance: end of year	24,914	30,609	29,791	0
2413	Expired Unobligated Balance: end of year	0	0	0	31,859
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		24,914	30,609	29,791	31,859
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		24,914	31,051	29,793	31,860
2501	Memo: Budgetary resources, subj to apportionment	24,914	31,051	29,793	31,860
2503	Memo: Budgetary resources, direct unob bal, EOY	24,914	30,609	29,791	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	31,859
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,283,412	1,283,412	1,283,412	1,283,412
3011	Ob Bal: Obligations incurred: Expired accounts	0	442	1	1
3020	Ob Bal: Outlays (gross)	-138,604	-231,969	-347,781	-457,813
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-924	-7,039	-8,271	-10,272
3050	Ob Bal: EOY: Unpaid obligations	1,143,885	1,044,846	927,362	815,328
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-195	-195	-195	-195
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	195	195	195	195
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,283,217	1,283,217	1,283,217	1,283,217
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,143,885	1,044,846	927,362	815,328

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	30	52	73	138
4011	Disc: Outlays from balances	138,604	231,969	347,781	457,813
4020	Disc: Outlays, gross (total)	138,604	231,969	347,781	457,813
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-225	-247	-267	-332
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	-225	-247	-268	-334
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	195	195	195	195
4060	Disc: Additional offsets against BA only (total)	195	195	195	195
4080	Disc: Outlays, net	138,379	231,722	347,513	457,479
4190	Outlays, net (disc. and mand.)	138,379	231,722	347,513	457,479

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/13-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,314	12,314	12,314	12,314
3020	Ob Bal: Outlays (gross)	-536	-1,404	-3,857	-6,615
3050	Ob Bal: EOY: Unpaid obligations	11,778	10,910	8,457	5,699
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,314	12,314	12,314	12,314
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,778	10,910	8,457	5,699

**BA & O, Net**

4011	Disc: Outlays from balances	536	1,404	3,857	6,615
4020	Disc: Outlays, gross (total)		=====	=====	=====
		536	1,404	3,857	6,615
4080	Disc: Outlays, net		=====	=====	=====
		536	1,404	3,857	6,615
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		536	1,404	3,857	6,615

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	692	692	692	692
1050	Unob Bal: Unobligated balance (total)		=====		
		692	692	692	692
1060	Exp Unob Bal: Brought forward, Oct 1	692	692	692	692
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		692	692	692	692
1910	Total budgetary resources (disc. and mand.)		=====		
		692	692	692	692

**Status of Budgetary Resources**

2002	All Programs	1	0	0	0
2004	Direct obligations incurred (total)		=====		
		1	0	0	0
2190	Obligations incurred		=====		
		1	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	692
2403	Unob Bal: Unapportioned: Other	691	692	692	0
2413	Expired Unobligated Balance: end of year	0	0	0	692
2413	Expired Unobligated Balance: end of year	691	692	692	0
2490	Unob Bal: end of year		=====		
		691	692	692	692
2500	Total budgetary resources		=====		
		692	692	692	692
2501	Memo: Budgetary resources, subj to apportionment	692	692	692	692
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	692
2503	Memo: Budgetary resources, direct unob bal, EOY	691	692	692	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,905	8,905	8,905	8,905
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3020	Ob Bal: Outlays (gross)	-2,643	-5,261	-5,472	-5,593
3050	Ob Bal: EOY: Unpaid obligations	6,263	3,644	3,433	3,312
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,905	8,905	8,905	8,905
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,263	3,644	3,433	3,312

**BA & O, Net**

4011	Disc: Outlays from balances	2,643	5,261	5,472	5,593
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,643	5,261	5,472	5,593
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,643	5,261	5,472	5,593
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,643	5,261	5,472	5,593



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/13-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	59	65
1060	Exp Unob Bal: Brought forward, Oct 1	59	59	59	59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		59	59	59	65
1700	BA: Disc: Spending auth: Collected	0	25	25	49
1750	BA: Disc: Spending auth: Total		=====		
		0	25	25	49
1900	Budget authority total (disc. and mand.)		=====		
		0	25	25	49
1910	Total budgetary resources (disc. and mand.)		=====		
		59	85	85	113

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	54
2004	Direct obligations incurred (total)		=====		
		0	0	0	54
2190	Obligations incurred		=====		
		0	0	0	54
2403	Unob Bal: Unapportioned: Other	0	0	0	60
2403	Unob Bal: Unapportioned: Other	59	84	84	0
2413	Expired Unobligated Balance: end of year	0	0	0	60
2413	Expired Unobligated Balance: end of year	59	84	84	0
2490	Unob Bal: end of year		=====		
		59	84	84	60

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/13-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		59	85	85	113
2501	Memo: Budgetary resources, subj to apportionment	59	85	85	113
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	60
2503	Memo: Budgetary resources, direct unob bal, EOY	59	84	84	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,756	11,756	11,756	11,756
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	54
3020	Ob Bal: Outlays (gross)	-745	-2,016	-2,413	-9,294
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	11,011	9,741	9,344	2,511
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,756	11,756	11,756	11,756
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,011	9,741	9,344	2,511
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	25	25	49
4011	Disc: Outlays from balances	745	2,016	2,413	9,294
4020	Disc: Outlays, gross (total)		=====	=====	=====
		745	2,016	2,413	9,294
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-25	-25	-49
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-25	-25	-49
4080	Disc: Outlays, net		=====	=====	=====
		745	1,990	2,387	9,245
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		745	1,990	2,387	9,245

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/13-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,158	11,158	11,158	11,158
1010	Unob Bal: Transferred to other accounts	0	0	-454	-19,405
1021	Unob Bal: Recov of prior year unpaid obligations	2,321	5,219	6,425	8,541
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		13,479	16,377	17,128	293
1060	Exp Unob Bal: Brought forward, Oct 1	11,158	11,158	11,158	11,158
1070	Exp Unob Bal: Transferred to other accounts	0	0	-454	-19,405
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,321	5,219	6,425	8,541
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		13,479	16,377	17,128	293
1700	BA: Disc: Spending auth: Collected	170	555	0	0
1750	BA: Disc: Spending auth: Total		=====		
		170	555	0	0
1900	Budget authority total (disc. and mand.)		=====		
		170	555	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		13,649	16,932	17,128	293

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-236,387
2002	All Programs	0	0	3,901	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	3,901	-236,387
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	236,681
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	236,681
2190	Obligations incurred		=====	=====	
		0	0	3,901	293

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022  
 FACTS II User: (843) 202-2800 / ancrumcy@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	13,649	16,932	13,227	0
2413	Expired Unobligated Balance: end of year	13,649	16,932	13,227	0
<b>2490</b>	<b>Unob Bal: end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>0</b>
		13,649	16,932	13,227	0
<b>2500</b>	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	
		13,649	16,932	17,128	293
2501	Memo: Budgetary resources, subj to apportionment	13,649	16,932	17,128	293
2503	Memo: Budgetary resources, direct unob bal, EOY	13,649	16,932	13,227	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	764,595	764,595	764,595	764,595
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3,901	293
3020	Ob Bal: Outlays (gross)	-77,636	-127,828	-181,359	-248,365
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,321	-5,219	-6,425	-8,541
3050	Ob Bal: EOY: Unpaid obligations	684,638	631,548	580,712	507,982
<b>3100</b>	<b>Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		764,595	764,595	764,595	764,595
<b>3200</b>	<b>Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		684,638	631,548	580,712	507,982

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	170	555	0	0
4011	Disc: Outlays from balances	77,636	127,828	181,359	248,365
4020	Disc: Outlays, gross (total)	77,636	127,828	181,359	248,365
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-170	-555	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-170	-555	0	0
4080	Disc: Outlays, net	77,467	127,273	181,359	248,365
4190	Outlays, net (disc. and mand.)	77,467	127,273	181,359	248,365

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	108,233	108,233	108,233	108,233
1010	Unob Bal: Transferred to other accounts	0	0	0	-15,092
1021	Unob Bal: Recov of prior year unpaid obligations	1	19,505	34,476	35,061
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		108,234	127,738	142,710	128,202
1060	Exp Unob Bal: Brought forward, Oct 1	108,233	108,233	108,233	108,233
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-15,092
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	19,505	34,476	35,061
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		108,234	127,738	142,710	128,202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,234	127,738	142,710	128,202

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	128,202
2403	Unob Bal: Unapportioned: Other	108,234	127,738	142,710	0
2413	Expired Unobligated Balance: end of year	0	0	0	128,202
2413	Expired Unobligated Balance: end of year	108,234	127,738	142,710	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		108,234	127,738	142,710	128,202
2500	Total budgetary resources	=====	=====	=====	=====
		108,234	127,738	142,710	128,202
2501	Memo: Budgetary resources, subj to apportionment	108,234	127,738	142,710	128,202
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	128,202
2503	Memo: Budgetary resources, direct unob bal, EOY	108,234	127,738	142,710	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	272,993	272,993	272,993	272,993
3020	Ob Bal: Outlays (gross)	-7,300	-19,559	-17,051	-29,980
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-19,505	-34,476	-35,061
3050	Ob Bal: EOY: Unpaid obligations	265,692	233,928	221,465	207,951
3100	Obligated balance, start of year	=====	=====	=====	=====
		272,993	272,993	272,993	272,993
3200	Obligated balance, end of year	=====	=====	=====	=====
		265,692	233,928	221,465	207,951

**BA & O, Net**

4011	Disc: Outlays from balances	7,300	19,559	17,051	29,980
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,300	19,559	17,051	29,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,300	19,559	17,051	29,980
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,300	19,559	17,051	29,980



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	84	84	84	84
1021	Unob Bal: Recov of prior year unpaid obligations	0	180	180	180
1050	Unob Bal: Unobligated balance (total)		=====		
		84	264	264	264
1060	Exp Unob Bal: Brought forward, Oct 1	84	84	84	84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	180	180	180
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		84	264	264	264
1910	Total budgetary resources (disc. and mand.)		=====		
		84	264	264	264

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	264
2403	Unob Bal: Unapportioned: Other	84	264	264	0
2413	Expired Unobligated Balance: end of year	0	0	0	264
2413	Expired Unobligated Balance: end of year	84	264	264	0
2490	Unob Bal: end of year		=====		
		84	264	264	264
2500	Total budgetary resources		=====		
		84	264	264	264
2501	Memo: Budgetary resources, subj to apportionment	84	264	264	264
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	264
2503	Memo: Budgetary resources, direct unob bal, EOY	84	264	264	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,473	9,473	9,473	9,473
3020	Ob Bal: Outlays (gross)	0	-25	-77	-151
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-180	-180	-180
3050	Ob Bal: EOY: Unpaid obligations	9,473	9,268	9,215	9,142
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,473	9,473	9,473	9,473
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,473	9,268	9,215	9,142

**BA & O, Net**

4011	Disc: Outlays from balances	0	25	77	151
4020	Disc: Outlays, gross (total)	0	=====	77	151
		0	25	77	151
4080	Disc: Outlays, net	0	=====	77	151
		0	25	77	151
4190	Outlays, net (disc. and mand.)	0	=====	77	151
		0	25	77	151

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	319	319	319	319
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	380
1050	Unob Bal: Unobligated balance (total)		=====		
		319	319	319	699
1060	Exp Unob Bal: Brought forward, Oct 1	319	319	319	319
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	380
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		319	319	319	699
1700	BA: Disc: Spending auth: Collected	11	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		11	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		11	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		330	319	319	699

**Status of Budgetary Resources**

2002	All Programs	11	0	0	0
2004	Direct obligations incurred (total)		=====		
		11	0	0	0
2190	Obligations incurred		=====		
		11	0	0	0
2403	Unob Bal: Unapportioned: Other	319	319	319	0
2403	Unob Bal: Unapportioned: Other	0	0	0	699
2413	Expired Unobligated Balance: end of year	319	319	319	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0	0	0	699
2490	Unob Bal: end of year		=====		
		319	319	319	699
2500	Total budgetary resources		=====		
		330	319	319	699
2501	Memo: Budgetary resources, subj to apportionment	330	319	319	699
2503	Memo: Budgetary resources, direct unob bal, EOY	319	319	319	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	699

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,874	1,874	1,874	1,874
3011	Ob Bal: Obligations incurred: Expired accounts	11	0	0	0
3020	Ob Bal: Outlays (gross)	0	49	-12	-143
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-380
3050	Ob Bal: EOY: Unpaid obligations	1,885	1,923	1,862	1,351
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,874	1,874	1,874	1,874
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,885	1,923	1,862	1,351

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022  
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		11	0	0	0
4011	Disc: Outlays from balances	0	-49	12	143
4020	Disc: Outlays, gross (total)		=====		
		0	-49	12	143
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-11	0	0	0
4080	Disc: Outlays, net		=====		
		-11	-49	12	143
4190	Outlays, net (disc. and mand.)		=====		
		-11	-49	12	143

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	32,167	32,167	32,167	32,167
1010	Unob Bal: Transferred to other accounts	0	0	-2,733	-28,823
1021	Unob Bal: Recov of prior year unpaid obligations	3,088	6,590	9,251	12,939
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,256	38,757	38,686	16,284
1060	Exp Unob Bal: Brought forward, Oct 1	32,167	32,167	32,167	32,167
1070	Exp Unob Bal: Transferred to other accounts	0	0	-2,733	-28,823
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,088	6,590	9,251	12,939
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		35,256	38,757	38,686	16,284
1700	BA: Disc: Spending auth: Collected	62	62	16,046	16,047
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		62	62	16,046	16,047
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		62	62	16,046	16,047
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,318	38,820	54,732	32,331

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-16,040
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-16,040
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	29,147
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	29,147
2190	Obligations incurred		=====		=====
		0	0	0	13,107
2403	Unob Bal: Unapportioned: Other	35,318	38,820	54,732	0
2403	Unob Bal: Unapportioned: Other	0	0	0	19,224

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	35,318	38,820	54,732	0
2413	Expired Unobligated Balance: end of year	0	0	0	19,224
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,318	38,820	54,732	19,224
2500	Total budgetary resources	=====	=====	=====	=====
		35,318	38,820	54,732	32,331
2501	Memo: Budgetary resources, subj to apportionment	35,318	38,820	54,732	32,331
2503	Memo: Budgetary resources, direct unob bal, EOY	35,318	38,820	54,732	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	19,224

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	518,453	518,453	518,453	518,453
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	13,107
3020	Ob Bal: Outlays (gross)	-57,346	-89,772	-129,226	-216,728
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,088	-6,590	-9,251	-12,939
3050	Ob Bal: EOY: Unpaid obligations	458,018	422,090	379,976	301,893
3100	Obligated balance, start of year	=====	=====	=====	=====
		518,453	518,453	518,453	518,453
3200	Obligated balance, end of year	=====	=====	=====	=====
		458,018	422,090	379,976	301,893

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	62	62	16,046	16,047
4011	Disc: Outlays from balances	57,346	89,772	129,226	216,728
4020	Disc: Outlays, gross (total)	57,346	89,772	129,226	216,728
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-62	-62	-16,046	-16,047
4040	Disc: Offsets against gross BA and outlays (total)	-62	-62	-16,046	-16,047
4080	Disc: Outlays, net	57,284	89,710	113,180	200,680
4190	Outlays, net (disc. and mand.)	57,284	89,710	113,180	200,680



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/11-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,009	1,009	1,009	1,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,009	1,009	1,009	1,009
1060	Exp Unob Bal: Brought forward, Oct 1	1,009	1,009	1,009	1,009
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,009	1,009	1,009	1,009
1700	BA: Disc: Spending auth: Collected	0	0	0	1,147
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,147
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,147
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,009	1,009	1,009	2,157

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,147
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,147
2190	Obligations incurred		=====		=====
		0	0	0	1,147
2403	Unob Bal: Unapportioned: Other	1,009	1,009	1,009	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,009
2413	Expired Unobligated Balance: end of year	1,009	1,009	1,009	0
2413	Expired Unobligated Balance: end of year	0	0	0	1,009
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,009	1,009	1,009	1,009

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/11-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,009	1,009	1,009	2,157
2501	Memo: Budgetary resources, subj to apportionment	1,009	1,009	1,009	2,157
2503	Memo: Budgetary resources, direct unob bal, EOY	1,009	1,009	1,009	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,009
<b>Change in Obl Bal</b>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,147
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,147
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,147
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,147
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,147
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,147
4080	Disc: Outlays, net		=====		=====
		0	0	0	-1,147
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,147

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	776	776	776	776
1050	Unob Bal: Unobligated balance (total)		=====		
		776	776	776	776
1060	Exp Unob Bal: Brought forward, Oct 1	776	776	776	776
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		776	776	776	776
1910	Total budgetary resources (disc. and mand.)		=====		
		776	776	776	776

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	776	776	776	0
2403	Unob Bal: Unapportioned: Other	0	0	0	776
2413	Expired Unobligated Balance: end of year	776	776	776	0
2413	Expired Unobligated Balance: end of year	0	0	0	776
2490	Unob Bal: end of year		=====		
		776	776	776	776
2500	Total budgetary resources		=====		
		776	776	776	776
2501	Memo: Budgetary resources, subj to apportionment	776	776	776	776
2503	Memo: Budgetary resources, direct unob bal, EOY	776	776	776	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	776

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	421	421	421	421
3020	Ob Bal: Outlays (gross)	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	421	421	421	418
3100	Obligated balance, start of year		=====		
		421	421	421	421
3200	Obligated balance, end of year		=====		
		421	421	421	418

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	3
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	3
4080	Disc: Outlays, net		=====		
		0	0	0	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	3

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,533	21,533	21,533	21,533
1010	Unob Bal: Transferred to other accounts	0	0	-75,328	-76,317
1021	Unob Bal: Recov of prior year unpaid obligations	206	81,521	71,897	74,636
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,739	103,053	18,101	19,852
1060	Exp Unob Bal: Brought forward, Oct 1	21,533	21,533	21,533	21,533
1070	Exp Unob Bal: Transferred to other accounts	0	0	-75,328	-76,317
1081	Exp Unob Bal: Recov of prior year unpaid obs	206	81,521	71,897	74,636
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,739	103,053	18,101	19,852
1700	BA: Disc: Spending auth: Collected	0	0	255	262
1750	BA: Disc: Spending auth: Total		=====		
		0	0	255	262
1900	Budget authority total (disc. and mand.)		=====		
		0	0	255	262
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,739	103,053	18,356	20,114

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-6,529
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-6,529
2101	Reimbursable obs incurred: Category A (by quarter)	0	6,529	0	6,529
2102	All Programs	0	-6,529	0	0
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	6,529
2403	Unob Bal: Unapportioned: Other	21,739	103,053	18,356	0
2403	Unob Bal: Unapportioned: Other	0	0	0	20,114

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	21,739	103,053	18,356	0
2413	Expired Unobligated Balance: end of year	0	0	0	20,114
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,739	103,053	18,356	20,114
2500	Total budgetary resources	=====	=====	=====	=====
		21,739	103,053	18,356	20,114
2501	Memo: Budgetary resources, subj to apportionment	21,739	103,053	18,356	20,114
2503	Memo: Budgetary resources, direct unob bal, EOY	21,739	103,053	18,356	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	20,114

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	295,507	295,507	295,507	295,507
3020	Ob Bal: Outlays (gross)	-17,783	-35,214	-54,732	-75,288
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-206	-81,521	-71,897	-74,636
3050	Ob Bal: EOY: Unpaid obligations	277,517	178,772	168,878	145,583
3100	Obligated balance, start of year	=====	=====	=====	=====
		295,507	295,507	295,507	295,507
3200	Obligated balance, end of year	=====	=====	=====	=====
		277,517	178,772	168,878	145,583

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 0	255	262
4011	Disc: Outlays from balances	17,783	35,214	54,732	75,288
4020	Disc: Outlays, gross (total)	===== 17,783	===== 35,214	===== 54,732	===== 75,288
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-255	-262
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	===== -255	===== -262
4080	Disc: Outlays, net	===== 17,783	===== 35,214	===== 54,477	===== 75,026
4190	Outlays, net (disc. and mand.)	===== 17,783	===== 35,214	===== 54,477	===== 75,026

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-7,478	-7,478	-7,478	-7,478
1010	Unob Bal: Transferred to other accounts	0	0	-5,495	-6,566
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	20,855	20,855	20,855	20,855
1021	Unob Bal: Recov of prior year unpaid obligations	345	353	1,103	2,902
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,722	13,730	8,986	9,713
1060	Exp Unob Bal: Brought forward, Oct 1	-7,478	-7,478	-7,478	-7,478
1070	Exp Unob Bal: Transferred to other accounts	0	0	-5,495	-6,566
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	20,855	20,855	20,855	20,855
1081	Exp Unob Bal: Recov of prior year unpaid obs	345	353	1,103	2,902
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,722	13,730	8,986	9,713
1700	BA: Disc: Spending auth: Collected	0	88	88	88
1750	BA: Disc: Spending auth: Total		=====		
		0	88	88	88
1900	Budget authority total (disc. and mand.)		=====		
		0	88	88	88
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,722	13,818	9,074	9,802



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	766
2002	All Programs	57	0	0	0
2004	Direct obligations incurred (total)	57	===== 0	0	766
2190	Obligations incurred	57	===== 0	0	766
2403	Unob Bal: Unapportioned: Other	-7,190	13,818	9,074	0
2403	Unob Bal: Unapportioned: Other	20,855	0	0	9,036
2413	Expired Unobligated Balance: end of year	-7,190	13,818	9,074	0
2413	Expired Unobligated Balance: end of year	20,855	0	0	9,036
2490	Unob Bal: end of year	===== 13,665	===== 13,818	===== 9,074	===== 9,036
2500	Total budgetary resources	===== 13,722	===== 13,818	===== 9,074	===== 9,802
2501	Memo: Budgetary resources, subj to apportionment	13,722	13,818	9,074	9,802
2503	Memo: Budgetary resources, direct unob bal, EOY	-7,190	13,818	9,074	0
2503	Memo: Budgetary resources, direct unob bal, EOY	20,855	0	0	9,036

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,456	65,456	65,456	65,456
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-20,855	-20,855	-20,855	-20,855
3011	Ob Bal: Obligations incurred: Expired accounts	57	0	0	766
3020	Ob Bal: Outlays (gross)	-20,215	-21,563	-23,986	-25,286
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-345	-353	-1,103	-2,902
3050	Ob Bal: EOY: Unpaid obligations	24,099	22,686	19,512	17,179
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,602	44,602	44,602	44,602
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,099	22,686	19,512	17,179

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	88	88	88
4011	Disc: Outlays from balances	20,215	21,563	23,986	25,286
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,215	21,563	23,986	25,286
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-88	-88	-88
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-88	-88	-88
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,215	21,475	23,898	25,198
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,215	21,475	23,898	25,198

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44	44	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		44	44	44	44
1060	Exp Unob Bal: Brought forward, Oct 1	44	44	44	44
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		44	44	44	44
1910	Total budgetary resources (disc. and mand.)		=====		
		44	44	44	44

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	44	44	44	0
2403	Unob Bal: Unapportioned: Other	0	0	0	44
2413	Expired Unobligated Balance: end of year	44	44	44	0
2413	Expired Unobligated Balance: end of year	0	0	0	44
2490	Unob Bal: end of year		=====		
		44	44	44	44
2500	Total budgetary resources		=====		
		44	44	44	44
2501	Memo: Budgetary resources, subj to apportionment	44	44	44	44
2503	Memo: Budgetary resources, direct unob bal, EOY	44	44	44	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	44

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	634	634	634	634
3050	Ob Bal: EOY: Unpaid obligations	634	634	634	634
3100	Obligated balance, start of year	634	=====	634	634
3200	Obligated balance, end of year	634	=====	634	634

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/10-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	72	72	72	72
1050	Unob Bal: Unobligated balance (total)		=====		
		72	72	72	72
1060	Exp Unob Bal: Brought forward, Oct 1	72	72	72	72
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		72	72	72	72
1910	Total budgetary resources (disc. and mand.)		=====		
		72	72	72	72

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	72
2403	Unob Bal: Unapportioned: Other	72	72	72	0
2413	Expired Unobligated Balance: end of year	0	0	0	72
2413	Expired Unobligated Balance: end of year	72	72	72	0
2490	Unob Bal: end of year		=====		
		72	72	72	72
2500	Total budgetary resources		=====		
		72	72	72	72
2501	Memo: Budgetary resources, subj to apportionment	72	72	72	72
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	72
2503	Memo: Budgetary resources, direct unob bal, EOY	72	72	72	0

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/10-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3050	Ob Bal: EOY: Unpaid obligations	8	8	8	8
3100	Obligated balance, start of year	8	=====	8	8
3200	Obligated balance, end of year	8	=====	8	8

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,933	12,933	12,933	12,933
1010	Unob Bal: Transferred to other accounts	0	0	0	-110,631
1021	Unob Bal: Recov of prior year unpaid obligations	4	82,643	81,698	97,614
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,938	95,577	94,631	-84
1060	Exp Unob Bal: Brought forward, Oct 1	12,933	12,933	12,933	12,933
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-110,631
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	82,643	81,698	97,614
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,938	95,577	94,631	-84
1700	BA: Disc: Spending auth: Collected	8	8	8	84
1750	BA: Disc: Spending auth: Total		=====		
		8	8	8	84
1900	Budget authority total (disc. and mand.)		=====		
		8	8	8	84
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,946	95,585	94,639	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-84,485
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-84,485
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	84,485
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	84,485
2403	Unob Bal: Unapportioned: Other	12,946	95,585	94,639	0
2413	Expired Unobligated Balance: end of year	12,946	95,585	94,639	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,946	95,585	94,639	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		12,946	95,585	94,639	0
2501	Memo: Budgetary resources, subj to apportionment	12,946	95,585	94,639	0
2503	Memo: Budgetary resources, direct unob bal, EOY	12,946	95,585	94,639	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,710	132,710	132,710	132,710
3020	Ob Bal: Outlays (gross)	-6,064	-8,958	-12,794	-35,097
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-82,643	-81,698	-97,614
3050	Ob Bal: EOY: Unpaid obligations	126,642	41,109	38,218	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		132,710	132,710	132,710	132,710
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	
		126,642	41,109	38,218	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		8	8	8	84
4011	Disc: Outlays from balances	6,064	8,958	12,794	35,097
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		6,064	8,958	12,794	35,097
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-8	-8	-84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-8	-8	-8	-84
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		6,056	8,950	12,786	35,012
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		6,056	8,950	12,786	35,012



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,271	5,271	5,271	5,271
1010	Unob Bal: Transferred to other accounts	0	0	0	-22,072
1021	Unob Bal: Recov of prior year unpaid obligations	246	246	439	16,798
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,517	5,517	5,710	-3
1060	Exp Unob Bal: Brought forward, Oct 1	5,271	5,271	5,271	5,271
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-22,072
1081	Exp Unob Bal: Recov of prior year unpaid obs	246	246	439	16,798
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,517	5,517	5,710	-3
1700	BA: Disc: Spending auth: Collected	0	0	2	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,517	5,517	5,713	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,517	5,517	5,713	0
2413	Expired Unobligated Balance: end of year	5,517	5,517	5,713	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,517	5,517	5,713	0
2500	Total budgetary resources	=====	=====	=====	
		5,517	5,517	5,713	0
2501	Memo: Budgetary resources, subj to apportionment	5,517	5,517	5,713	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,517	5,517	5,713	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,630	26,630	26,630	26,630
3020	Ob Bal: Outlays (gross)	-2,434	-3,705	-4,137	-9,831
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-246	-246	-439	-16,798
3050	Ob Bal: EOY: Unpaid obligations	23,950	22,679	22,054	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,630	26,630	26,630	26,630
3200	Obligated balance, end of year	=====	=====	=====	
		23,950	22,679	22,054	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	2	3
4011	Disc: Outlays from balances	2,434	3,705	4,137	9,831
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,434	3,705	4,137	9,831
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,434	3,705	4,135	9,829
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,434	3,705	4,135	9,829

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/09-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,238	1,238	1,238	1,238
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,675
1021	Unob Bal: Recov of prior year unpaid obligations	82	82	82	437
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,320	1,320	1,320	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,238	1,238	1,238	1,238
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-1,675
1081	Exp Unob Bal: Recov of prior year unpaid obs	82	82	82	437
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,320	1,320	1,320	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,320	1,320	1,320	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,320	1,320	1,320	0
2413	Expired Unobligated Balance: end of year	1,320	1,320	1,320	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,320	1,320	1,320	0
2500	Total budgetary resources	=====	=====	=====	
		1,320	1,320	1,320	0
2501	Memo: Budgetary resources, subj to apportionment	1,320	1,320	1,320	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,320	1,320	1,320	0

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/09-1022  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	941	941	941	941
3020	Ob Bal: Outlays (gross)	-96	-162	-285	-504
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82	-82	-82	-437
3050	Ob Bal: EOY: Unpaid obligations	763	697	574	0
3100	Obligated balance, start of year	941	941	941	941
3200	Obligated balance, end of year	763	697	574	0

**BA & O, Net**

4011	Disc: Outlays from balances	96	162	285	504
4020	Disc: Outlays, gross (total)	96	162	285	504
4080	Disc: Outlays, net	96	162	285	504
4190	Outlays, net (disc. and mand.)	96	162	285	504

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,235	3,235	3,235	3,235
1010	Unob Bal: Transferred to other accounts	0	0	0	-9,022
1021	Unob Bal: Recov of prior year unpaid obligations	406	1,285	1,556	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,642	4,521	4,791	-5,786
1060	Exp Unob Bal: Brought forward, Oct 1	3,235	3,235	3,235	3,235
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-9,022
1081	Exp Unob Bal: Recov of prior year unpaid obs	406	1,285	1,556	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,642	4,521	4,791	-5,786
1700	BA: Disc: Spending auth: Collected	0	2	2	23,356
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	2	2	23,356
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	2	2	23,356
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,642	4,523	4,793	17,569

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	17,569
2002	All Programs	1,469	2,362	2,615	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,469	2,362	2,615	17,569
2190	Obligations incurred	=====	=====	=====	=====
		1,469	2,362	2,615	17,569
2403	Unob Bal: Unapportioned: Other	2,173	2,160	2,178	0
2413	Expired Unobligated Balance: end of year	2,173	2,160	2,178	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,173	2,160	2,178	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,642	4,523	4,793	17,569
2501	Memo: Budgetary resources, subj to apportionment	3,642	4,523	4,793	17,569
2503	Memo: Budgetary resources, direct unob bal, EOY	2,173	2,160	2,178	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,249	33,249	33,249	33,249
3011	Ob Bal: Obligations incurred: Expired accounts	1,469	2,362	2,615	17,569
3020	Ob Bal: Outlays (gross)	-9,050	-10,690	-12,881	-50,818
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-406	-1,285	-1,556	0
3050	Ob Bal: EOY: Unpaid obligations	25,261	23,636	21,427	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,249	33,249	33,249	33,249
3200	Obligated balance, end of year	=====	=====	=====	0
		25,261	23,636	21,427	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	2	2	23,356
4011	Disc: Outlays from balances	9,050	10,690	12,881	50,818
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,050	10,690	12,881	50,818
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-2	-2	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-23,356
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-2	-2	-23,356
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,050	10,688	12,879	27,462
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,050	10,688	12,879	27,462

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022  
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Narcotics Control and Law Enforceme  
 Treasury Account:  
 Budget Account Id: 014-25-1022 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,102,390	2,102,390	2,102,390	2,102,390
1010	Unob Bal: Transferred to other accounts	-118,800	-118,800	-326,715	-842,742
1011	Unob Bal: Transferred from other accounts	59,400	64,895	163,358	646,146
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-5,495	86,521	-15,092
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	20,855	20,855	20,855	20,855
1021	Unob Bal: Recov of prior year unpaid obligations	8,284	207,668	219,011	265,902
1029	Unob Bal: Other balances withdrawn	0	0	0	-143,400
1041	Unob Bal: Antic recov of prior year unpaid obl	1,686	1,276	1,254	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,073,814	2,272,788	2,266,673	2,034,058
1060	Exp Unob Bal: Brought forward, Oct 1	215,308	215,308	215,308	215,308
1070	Exp Unob Bal: Transferred to other accounts	0	0	-86,521	-292,114
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	292,114
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-5,495	0	-148,714
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	20,855	20,855	20,855	20,855
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,623	204,662	215,377	259,766
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-143,400
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		243,785	435,330	365,018	203,814
1100	BA: Disc: Appropriation	1,938,078	1,350,000	0	1,350,000
1120	BA: Disc: Approps transferred to other accounts	-568,244	-568,244	0	-1,350,000
1121	BA: Disc: Approps transferred from other accounts	568,244	568,244	568,244	1,350,000
1134	BA: Disc: Appropriations precluded from obligation	-1,369,833	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		568,244	1,350,000	568,244	1,350,000
1700	BA: Disc: Spending auth: Collected	14,710	20,273	36,110	65,932
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-195	-195	-195	-195
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,696	29	2,931	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,211	20,107	38,845	65,736
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		586,455	1,370,107	607,089	1,415,736
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,660,269	3,642,895	2,873,762	3,449,794

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Narcotics Control and Law Enforceme  
 Treasury Account:  
 Budget Account Id: 014-25-1022 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	63,724	216,364	449,389	1,626,730
2104	Reimbursable obligations incurred (total)	14,017	19,067	19,199	381,382
2190	Obligations incurred	=====	=====	=====	=====
		77,740	235,431	468,587	2,008,112
2201	Unob Bal: Apportioned: Avail in the current period	1,802,363	1,657,194	1,582,419	1,179,801
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	781,756	0	0
2203	Unob Bal: Apportioned: Anticipated	5,382	1,305	4,185	0
2403	Unob Bal: Unapportioned: Other	774,784	967,210	818,572	261,881
2413	Expired Unobligated Balance: end of year	242,528	433,319	375,000	212,051
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,582,529	3,407,464	2,405,175	1,441,682
2500	Total budgetary resources	=====	=====	=====	=====
		2,660,269	3,642,895	2,873,762	3,449,794
2501	Memo: Budgetary resources, subj to apportionment	2,660,269	3,642,895	2,873,762	3,449,794
2503	Memo: Budgetary resources, direct unob bal, EOY	2,578,833	3,407,435	2,402,244	1,440,427
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,696	29	2,931	1,255

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,587,227	3,587,227	3,587,227	3,587,227
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-20,855	-20,855	-20,855	-20,855
3010	Ob Bal: Obligations incurred: Unexpired accounts	76,201	232,626	462,069	1,975,174
3011	Ob Bal: Obligations incurred: Expired accounts	1,539	2,805	6,518	32,938
3020	Ob Bal: Outlays (gross)	-389,694	-645,730	-962,391	-1,489,877
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-661	-3,006	-3,634	-6,136
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,623	-204,662	-215,377	-259,766
3050	Ob Bal: EOY: Unpaid obligations	3,246,136	2,948,405	2,853,558	3,818,706
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-195	-195	-195	-195
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	195	195	195	195
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,566,177	3,566,177	3,566,177	3,566,177
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,246,136	2,948,405	2,853,558	3,818,706

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Narcotics Control and Law Enforceme  
 Treasury Account:  
 Budget Account Id: 014-25-1022 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		586,455	1,370,107	607,089	1,415,736
4010	Disc: Outlays from new authority	2,896	19,951	35,867	59,509
4011	Disc: Outlays from balances	386,798	625,779	926,524	1,430,367
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		389,694	645,730	962,391	1,489,877
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,316	-19,228	-34,964	-39,532
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-395	-1,045	-1,146	-26,400
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,710	-20,273	-36,110	-65,932
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	195	195	195	195
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,696	-29	-2,931	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,501	166	-2,735	195
4070	Disc: Budget authority, net	=====	=====	=====	=====
		568,244	1,350,000	568,244	1,350,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		374,983	625,457	926,281	1,423,945
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		568,244	1,350,000	568,244	1,350,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		374,983	625,457	926,281	1,423,945

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,164	1,164	1,164	1,164
1021	Unob Bal: Recov of prior year unpaid obligations	0	247	309	635
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,164	1,411	1,473	1,800
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total	0	=====	0	6
		0	0	0	6
1900	Budget authority total (disc. and mand.)	0	=====	0	6
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,164	1,412	1,473	1,806

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	6
2104	Reimbursable obligations incurred (total)	0	=====	0	6
		0	0	0	6
2190	Obligations incurred	0	=====	0	6
		0	0	0	6
2403	Unob Bal: Unapportioned: Other	1,164	1,411	1,473	1,800
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,164	1,411	1,473	1,800
2500	Total budgetary resources	=====	=====	=====	=====
		1,164	1,412	1,473	1,806
2501	Memo: Budgetary resources, subj to apportionment	1,164	1,412	1,473	1,806
2503	Memo: Budgetary resources, direct unob bal, EOY	1,164	1,411	1,473	1,800

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,022	4,022	4,022	4,022
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6
3020	Ob Bal: Outlays (gross)	-56	-261	-1,127	-1,310
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-247	-309	-635
3050	Ob Bal: EOY: Unpaid obligations	3,966	3,514	2,586	2,083
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,022	4,022	4,022	4,022
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,966	3,514	2,586	2,083

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	6
4011	Disc: Outlays from balances	56	261	1,127	1,310
4020	Disc: Outlays, gross (total)	56	261	1,127	1,310
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-6
4080	Disc: Outlays, net	56	261	1,127	1,303
4190	Outlays, net (disc. and mand.)	56	261	1,127	1,303

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/14-1154  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	5,698	5,698	6,346
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	5,698	5,698	6,346
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,698	5,698	6,346

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6,346
2002	All Programs	0	0	4,091	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	4,091	6,346
2190	Obligations incurred		=====	=====	=====
		0	0	4,091	6,346
2201	Unob Bal: Apportioned: Avail in the current period	0	5,698	1,607	0
2490	Unob Bal: end of year		=====	=====	
		0	5,698	1,607	0
2500	Total budgetary resources		=====	=====	=====
		0	5,698	5,698	6,346
2501	Memo: Budgetary resources, subj to apportionment	0	5,698	5,698	6,346
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,698	1,607	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/14-1154  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,091	6,346
3020	Ob Bal: Outlays (gross)	0	0	-1,168	-2,306
3050	Ob Bal: EOY: Unpaid obligations	0	0	2,924	4,040
3200	Obligated balance, end of year		=====	=====	=====
		0	0	2,924	4,040
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	1,168	2,306
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	1,168	2,306
4080	Disc: Outlays, net		=====	=====	=====
		0	0	1,168	2,306
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,168	2,306

12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/14-1154  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	2,990	3,293
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	2,990	3,293
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,990	3,293

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,293
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,293
2190	Obligations incurred		=====		=====
		0	0	0	3,293
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,990	0
2490	Unob Bal: end of year		=====	=====	
		0	0	2,990	0
2500	Total budgetary resources		=====	=====	=====
		0	0	2,990	3,293
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,990	3,293
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,990	0



12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/14-1154  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,293
3020	Ob Bal: Outlays (gross)	0	0	0	-30
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,264
3200	Obligated balance, end of year		=====		=====
		0	0	0	3,264

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	30
4020	Disc: Outlays, gross (total)	0	=====	0	30
4080	Disc: Outlays, net	0	=====	0	30
4190	Outlays, net (disc. and mand.)	0	=====	0	30

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1060	Exp Unob Bal: Brought forward, Oct 1	26	26	26	26
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		26	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	26

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	26	26	26	0
2403	Unob Bal: Unapportioned: Other	0	0	0	26
2413	Expired Unobligated Balance: end of year	26	26	26	0
2413	Expired Unobligated Balance: end of year	0	0	0	26
2490	Unob Bal: end of year		=====		
		26	26	26	26
2500	Total budgetary resources		=====		
		26	26	26	26
2501	Memo: Budgetary resources, subj to apportionment	26	26	26	26
2503	Memo: Budgetary resources, direct unob bal, EOY	26	26	26	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	26

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121	121	121	121
3020	Ob Bal: Outlays (gross)	-15	-62	-72	-93
3050	Ob Bal: EOY: Unpaid obligations	107	59	50	28
3100	Obligated balance, start of year		=====		
		121	121	121	121
3200	Obligated balance, end of year		=====		
		107	59	50	28
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	15	62	72	93
4020	Disc: Outlays, gross (total)		=====		
		15	62	72	93
4080	Disc: Outlays, net		=====		
		15	62	72	93
4190	Outlays, net (disc. and mand.)		=====		
		15	62	72	93

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,943	1,943	1,943	1,943
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-5,698	-5,698	-6,346
1021	Unob Bal: Recov of prior year unpaid obligations	5,322	5,322	5,359	5,359
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,265	1,566	1,603	956
1060	Exp Unob Bal: Brought forward, Oct 1	1,943	1,943	1,943	1,943
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-5,698	-5,698	-6,346
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,322	5,322	5,359	5,359
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		7,265	1,566	1,603	956
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,265	1,566	1,603	956

**Status of Budgetary Resources**

2002	All Programs	195	195	0	0
2004	Direct obligations incurred (total)		=====		
		195	195	0	0
2190	Obligations incurred		=====		
		195	195	0	0
2403	Unob Bal: Unapportioned: Other	7,069	1,371	1,603	0
2403	Unob Bal: Unapportioned: Other	0	0	0	956
2413	Expired Unobligated Balance: end of year	7,069	1,371	1,603	0
2413	Expired Unobligated Balance: end of year	0	0	0	956
2490	Unob Bal: end of year	=====	=====	=====	
		7,069	1,371	1,603	956
2500	Total budgetary resources	=====	=====	=====	
		7,265	1,566	1,603	956

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	7,265	1,566	1,603	956
2503	Memo: Budgetary resources, direct unob bal, EOY	7,069	1,371	1,603	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	956

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,775	34,775	34,775	34,775
3011	Ob Bal: Obligations incurred: Expired accounts	195	195	0	0
3020	Ob Bal: Outlays (gross)	-4,547	-8,901	-16,582	-21,111
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,322	-5,322	-5,359	-5,359
3050	Ob Bal: EOY: Unpaid obligations	25,101	20,747	12,834	8,305
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,775	34,775	34,775	34,775
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,101	20,747	12,834	8,305

**BA & O, Net**

4011	Disc: Outlays from balances	4,547	8,901	16,582	21,111
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,547	8,901	16,582	21,111
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,547	8,901	16,582	21,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,547	8,901	16,582	21,111

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,863	2,863	2,863	2,863
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,990	-3,293
1021	Unob Bal: Recov of prior year unpaid obligations	372	686	686	686
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		3,235	3,548	558	255
1060	Exp Unob Bal: Brought forward, Oct 1	2,863	2,863	2,863	2,863
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,990	-3,293
1081	Exp Unob Bal: Recov of prior year unpaid obs	372	686	686	686
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		3,235	3,548	558	255
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		3,235	3,548	558	255

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	255
2002	All Programs	866	845	543	0
2004	Direct obligations incurred (total)	866	845	543	255
2190	Obligations incurred	866	845	543	255
2403	Unob Bal: Unapportioned: Other	2,369	2,704	15	0
2413	Expired Unobligated Balance: end of year	2,369	2,704	15	0
2490	Unob Bal: end of year	=====	=====		
		2,369	2,704	15	0
2500	Total budgetary resources	=====	=====		
		3,235	3,548	558	255
2501	Memo: Budgetary resources, subj to apportionment	3,235	3,548	558	255

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,369	2,704	15	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,054	2,054	2,054	2,054
3011	Ob Bal: Obligations incurred: Expired accounts	866	845	543	255
3020	Ob Bal: Outlays (gross)	-447	-941	-1,034	-1,400
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-372	-686	-686	-686
3050	Ob Bal: EOY: Unpaid obligations	2,101	1,272	878	223
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,054	2,054	2,054	2,054
3200	Obligated balance, end of year	=====	=====		
		2,101	1,272	878	223

**BA & O, Net**

4011	Disc: Outlays from balances	447	941	1,034	1,400
4020	Disc: Outlays, gross (total)		=====	=====	=====
		447	941	1,034	1,400
4080	Disc: Outlays, net		=====	=====	=====
		447	941	1,034	1,400
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		447	941	1,034	1,400

12/01/14  
12:17:44  
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Andean Counterdrug Programs  
Treasury Account: Andean Counterdrug Programs  
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	17	17	17	0
2403	Unob Bal: Unapportioned: Other	0	0	0	17
2413	Expired Unobligated Balance: end of year	17	17	17	0
2413	Expired Unobligated Balance: end of year	0	0	0	17
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17
2501	Memo: Budgetary resources, subj to apportionment	17	17	17	17
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	17	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	17



12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10	10	10	10
3020	Ob Bal: Outlays (gross)	-1	-8	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	10	2	1	1
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		10	2	1	1
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1	8	9	9
4020	Disc: Outlays, gross (total)		=====		
		1	8	9	9
4080	Disc: Outlays, net		=====		
		1	8	9	9
4190	Outlays, net (disc. and mand.)		=====		
		1	8	9	9

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-793	-793	-793	0
1050	Unob Bal: Unobligated balance (total)		=====		
		-793	-793	-793	0
1060	Exp Unob Bal: Brought forward, Oct 1	-793	-793	-793	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		-793	-793	-793	0
1910	Total budgetary resources (disc. and mand.)		=====		
		-793	-793	-793	0

**Status of Budgetary Resources**

2002	All Programs	3,404	3,972	4,884	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		3,404	3,972	4,884	0
2190	Obligations incurred	=====	=====	=====	
		3,404	3,972	4,884	0
2403	Unob Bal: Unapportioned: Other	-4,197	-4,765	-5,677	0
2413	Expired Unobligated Balance: end of year	-4,197	-4,765	-5,677	0
2490	Unob Bal: end of year	=====	=====	=====	
		-4,197	-4,765	-5,677	0
2500	Total budgetary resources	=====	=====	=====	
		-793	-793	-793	0
2501	Memo: Budgetary resources, subj to apportionment	-793	-793	-793	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-4,197	-4,765	-5,677	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,239	-1,239	-1,239	0
3011	Ob Bal: Obligations incurred: Expired accounts	3,404	3,972	4,884	0
3020	Ob Bal: Outlays (gross)	-2,165	-2,733	-3,645	0
3100	Obligated balance, start of year	=====	=====	=====	
		-1,239	-1,239	-1,239	0

**BA & O, Net**

4011	Disc: Outlays from balances	2,165	2,733	3,645	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		2,165	2,733	3,645	0
4080	Disc: Outlays, net	=====	=====	=====	
		2,165	2,733	3,645	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		2,165	2,733	3,645	0

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-41	-41
1050	Unob Bal: Unobligated balance (total)	15	=====	-25	-25
1910	Total budgetary resources (disc. and mand.)	15	=====	-25	-25

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	41	0	0
2004	Direct obligations incurred (total)	0	=====	0	0
2190	Obligations incurred	0	=====	0	0
2201	Unob Bal: Apportioned: Avail in the current period	15	-25	15	0
2403	Unob Bal: Unapportioned: Other	0	0	-41	-25
2490	Unob Bal: end of year	15	=====	-25	-25
2500	Total budgetary resources	15	=====	-25	-25
2501	Memo: Budgetary resources, subj to apportionment	15	15	-25	-25
2503	Memo: Budgetary resources, direct unob bal, EOY	15	-25	-25	-25

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,606	5,606	5,606	5,606
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-2,742	-2,742
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	41	0	0
3020	Ob Bal: Outlays (gross)	-889	-1,645	-2,299	-2,635
3050	Ob Bal: EOY: Unpaid obligations	4,718	4,003	565	230
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-5	-5	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,602	5,602	2,860	2,860
3200	Obligated balance, end of year	=====	=====		
		4,713	3,998	561	225

**BA & O, Net**

4010	Disc: Outlays from new authority	275	-2,783	0	0
4011	Disc: Outlays from balances	613	4,427	2,299	2,635
4020	Disc: Outlays, gross (total)		=====	=====	=====
		889	1,645	2,299	2,635
4080	Disc: Outlays, net		=====	=====	=====
		889	1,645	2,299	2,635
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		889	1,645	2,299	2,635

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	384	384	384	384
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	166
1029	Unob Bal: Other balances withdrawn	0	0	0	-550
1050	Unob Bal: Unobligated balance (total)		=====		
		384	384	384	0
1060	Exp Unob Bal: Brought forward, Oct 1	384	384	384	384
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	166
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-550
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		384	384	384	0
1910	Total budgetary resources (disc. and mand.)		=====		
		384	384	384	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	384	384	384	0
2413	Expired Unobligated Balance: end of year	384	384	384	0
2490	Unob Bal: end of year		=====		
		384	384	384	0
2500	Total budgetary resources		=====		
		384	384	384	0
2501	Memo: Budgetary resources, subj to apportionment	384	384	384	0
2503	Memo: Budgetary resources, direct unob bal, EOY	384	384	384	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-196	-196	-196	-196
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	376	211
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-15
3050	Ob Bal: EOY: Unpaid obligations	-197	-197	180	0
3100	Obligated balance, start of year	-196	=====	180	15
3200	Obligated balance, end of year	-197	=====	180	0

**BA & O, Net**

4011	Disc: Outlays from balances	1	1	1	15
4020	Disc: Outlays, gross (total)	1	=====	1	15
4080	Disc: Outlays, net	1	=====	1	15
4190	Outlays, net (disc. and mand.)	1	=====	1	15

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Andean Counterdrug Programs  
 Treasury Account:  
 Budget Account Id: 014-25-1154 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,619	5,619	5,619	6,412
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	166
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-41	-41
1021	Unob Bal: Recov of prior year unpaid obligations	5,694	6,255	6,353	6,680
1029	Unob Bal: Other balances withdrawn	0	0	0	-550
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,313	11,874	11,932	12,667
1060	Exp Unob Bal: Brought forward, Oct 1	4,439	4,439	4,439	5,233
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-5,698	-8,688	-9,473
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,694	6,008	6,045	6,045
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-550
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,134	4,749	1,796	1,254
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,313	11,874	11,932	12,674



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Andean Counterdrug Programs  
 Treasury Account:  
 Budget Account Id: 014-25-1154 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	4,465	5,052	9,519	9,894
2104	Reimbursable obligations incurred (total)	0	0	0	6
2190	Obligations incurred	=====	=====	=====	=====
		4,465	5,052	9,519	9,900
2201	Unob Bal: Apportioned: Avail in the current period	15	5,673	4,612	0
2403	Unob Bal: Unapportioned: Other	6,833	1,149	-2,199	2,773
2413	Expired Unobligated Balance: end of year	5,668	-263	-3,632	999
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,848	6,822	2,413	2,773
2500	Total budgetary resources	=====	=====	=====	=====
		11,313	11,874	11,932	12,674
2501	Memo: Budgetary resources, subj to apportionment	11,313	11,874	11,932	12,674
2503	Memo: Budgetary resources, direct unob bal, EOY	6,848	6,822	2,413	2,773
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,154	45,154	45,154	46,393
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-2,365	-2,531
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	41	4,092	9,645
3011	Ob Bal: Obligations incurred: Expired accounts	4,465	5,012	5,427	255
3020	Ob Bal: Outlays (gross)	-8,120	-14,552	-25,937	-28,909
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-247	-309	-635
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,694	-6,008	-6,045	-6,045
3050	Ob Bal: EOY: Unpaid obligations	35,806	29,400	20,017	18,174
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-5	-5	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,149	45,149	42,784	43,857
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,801	29,395	20,012	18,169

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Andean Counterdrug Programs  
 Treasury Account:  
 Budget Account Id: 014-25-1154 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	6
4010	Disc: Outlays from new authority	275	-2,783	0	0
4011	Disc: Outlays from balances	7,844	17,334	25,937	28,909
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,120	14,552	25,937	28,909
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,119	14,552	25,937	28,902
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,119	14,552	25,937	28,902

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/16-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	109	109	109	109
1012	Unob Bal: Transfers betw expired\unexpired accts	0	324	324	324
1050	Unob Bal: Unobligated balance (total)		=====		
		109	434	434	434
1910	Total budgetary resources (disc. and mand.)		=====		
		109	434	434	434

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	47	90	215	247
2004	Direct obligations incurred (total)		=====		
		47	90	215	247
2190	Obligations incurred		=====		
		47	90	215	247
2201	Unob Bal: Apportioned: Avail in the current period	62	343	219	187
2490	Unob Bal: end of year		=====		
		62	343	219	187
2500	Total budgetary resources		=====		
		109	434	434	434
2501	Memo: Budgetary resources, subj to apportionment	109	434	434	434
2503	Memo: Budgetary resources, direct unob bal, EOY	62	343	219	187

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/16-1121  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	47	90	215	247
3020	Ob Bal: Outlays (gross)	-4	-27	-28	-83
3050	Ob Bal: EOY: Unpaid obligations	44	63	186	164
3200	Obligated balance, end of year		=====		
		44	63	186	164

**BA & O, Net**

4011	Disc: Outlays from balances	4	27	28	83
4020	Disc: Outlays, gross (total)		=====		
		4	27	28	83
4080	Disc: Outlays, net		=====		
		4	27	28	83
4190	Outlays, net (disc. and mand.)		=====		
		4	27	28	83

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -14/15-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	108,960	130,500	130,500	130,500
1120	BA: Disc: Approps transferred to other accounts	-13,019	-60,000	-60,000	-60,000
1134	BA: Disc: Appropriations precluded from obligation	-77,013	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,928	70,500	70,500	70,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,928	70,500	70,500	70,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,928	70,500	70,500	70,500

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	18,928	70,500	70,500	70,500
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,928	70,500	70,500	70,500
2500	Total budgetary resources	=====	=====	=====	=====
		18,928	70,500	70,500	70,500
2501	Memo: Budgetary resources, subj to apportionment	18,928	70,500	70,500	70,500
2503	Memo: Budgetary resources, direct unob bal, EOY	18,928	70,500	70,500	70,500

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -14/15-1121  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	===== 18,928	===== 70,500	===== 70,500	===== 70,500
4070	Disc: Budget authority, net	===== 18,928	===== 70,500	===== 70,500	===== 70,500
4180	Budget authority, net (disc. and mand.)	===== 18,928	===== 70,500	===== 70,500	===== 70,500

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	234	234	234	234
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	12	18
1050	Unob Bal: Unobligated balance (total)	246	====	246	252
1910	Total budgetary resources (disc. and mand.)	246	====	246	252
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	246
2002	All Programs	0	2	2	0
2004	Direct obligations incurred (total)	0	====	2	246
2190	Obligations incurred	0	====	2	246
2201	Unob Bal: Apportioned: Avail in the current period	0	232	232	0
2403	Unob Bal: Unapportioned: Other	246	12	12	6
2490	Unob Bal: end of year	246	====	244	6
2500	Total budgetary resources	246	====	246	252
2501	Memo: Budgetary resources, subj to apportionment	246	246	246	252
2503	Memo: Budgetary resources, direct unob bal, EOY	246	244	244	6

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,584	1,584	1,584	1,584
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	2	246
3020	Ob Bal: Outlays (gross)	-77	-181	-317	-471
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-12	-12	-18
3050	Ob Bal: EOY: Unpaid obligations	1,496	1,394	1,258	1,342
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,584	1,584	1,584	1,584
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,496	1,394	1,258	1,342

**BA & O, Net**

4011	Disc: Outlays from balances	77	181	317	471
4020	Disc: Outlays, gross (total)		=====		
		77	181	317	471
4080	Disc: Outlays, net		=====		
		77	181	317	471
4190	Outlays, net (disc. and mand.)		=====		
		77	181	317	471



12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	247	247	247	247
1021	Unob Bal: Recov of prior year unpaid obligations	2	165	165	202
1050	Unob Bal: Unobligated balance (total)		=====		
		249	412	412	449
1910	Total budgetary resources (disc. and mand.)		=====		
		249	412	412	449
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	434
2002	All Programs	22	161	161	0
2004	Direct obligations incurred (total)		=====		
		22	161	161	434
2190	Obligations incurred		=====		
		22	161	161	434
2201	Unob Bal: Apportioned: Avail in the current period	225	251	251	15
2403	Unob Bal: Unapportioned: Other	2	1	1	0
2490	Unob Bal: end of year		=====		
		227	251	251	15
2500	Total budgetary resources		=====		
		249	412	412	449
2501	Memo: Budgetary resources, subj to apportionment	249	412	412	449
2503	Memo: Budgetary resources, direct unob bal, EOY	227	251	251	15

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,159	1,159	1,159	1,159
3010	Ob Bal: Obligations incurred: Unexpired accounts	22	161	161	434
3020	Ob Bal: Outlays (gross)	-279	-295	-400	-562
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-165	-165	-202
3050	Ob Bal: EOY: Unpaid obligations	900	859	755	829
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,159	1,159	1,159	1,159
3200	Obligated balance, end of year		=====		
		900	859	755	829

**BA & O, Net**

4011	Disc: Outlays from balances	279	295	400	562
4020	Disc: Outlays, gross (total)		=====		
		279	295	400	562
4080	Disc: Outlays, net		=====		
		279	295	400	562
4190	Outlays, net (disc. and mand.)		=====		
		279	295	400	562

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -13/14-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	64,557	64,557	64,557	64,557
1010	Unob Bal: Transferred to other accounts	0	0	0	-50
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,557	64,557	64,557	64,507
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,557	64,557	64,557	64,507

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	6,161	34,977	64,483
2004	Direct obligations incurred (total)		=====	=====	=====
		0	6,161	34,977	64,483
2190	Obligations incurred		=====	=====	=====
		0	6,161	34,977	64,483
2201	Unob Bal: Apportioned: Avail in the current period	64,557	58,396	29,580	25
2490	Unob Bal: end of year	=====	=====	=====	
		64,557	58,396	29,580	25
2500	Total budgetary resources	=====	=====	=====	=====
		64,557	64,557	64,557	64,507
2501	Memo: Budgetary resources, subj to apportionment	64,557	64,557	64,557	64,507
2503	Memo: Budgetary resources, direct unob bal, EOY	64,557	58,396	29,580	25

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -13/14-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6,161	34,977	64,483
3020	Ob Bal: Outlays (gross)	0	-37	-1,803	-5,936
3050	Ob Bal: EOY: Unpaid obligations	0	6,124	33,175	58,547
3200	Obligated balance, end of year	0	=====	=====	=====
		0	6,124	33,175	58,547

**BA & O, Net**

4011	Disc: Outlays from balances	0	37	1,803	5,936
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	37	1,803	5,936
4080	Disc: Outlays, net	0	=====	=====	=====
		0	37	1,803	5,936
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	37	1,803	5,936

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/14-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1012	Unob Bal: Transfers betw expired\unexpired accts	0	937	937	937
1050	Unob Bal: Unobligated balance (total)		=====		
		7	945	945	945
1910	Total budgetary resources (disc. and mand.)		=====		
		7	945	945	945

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	937
2004	Direct obligations incurred (total)		=====		
		0	0	0	937
2190	Obligations incurred		=====		
		0	0	0	937
2201	Unob Bal: Apportioned: Avail in the current period	0	937	937	0
2403	Unob Bal: Unapportioned: Other	7	7	7	7
2490	Unob Bal: end of year		=====		
		7	945	945	8
2500	Total budgetary resources		=====		
		7	945	945	945
2501	Memo: Budgetary resources, subj to apportionment	7	945	945	945
2503	Memo: Budgetary resources, direct unob bal, EOY	7	945	945	8

12/01/14  
12:17:44  
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/14-1121  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79	79	79	79
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	937
3050	Ob Bal: EOY: Unpaid obligations	79	79	79	1,016
3100	Obligated balance, start of year		=====		
		79	79	79	79
3200	Obligated balance, end of year		=====		=====
		79	79	79	1,016

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	619	619	619	619
1021	Unob Bal: Recov of prior year unpaid obligations	24	33	882	993
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		643	652	1,501	1,612
1060	Exp Unob Bal: Brought forward, Oct 1	619	619	619	619
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	33	882	993
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		643	652	1,501	1,612
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		643	652	1,501	1,614

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	921
2002	All Programs	40	55	906	0
2004	Direct obligations incurred (total)		=====		
		40	55	906	921
2190	Obligations incurred		=====		
		40	55	906	921
2403	Unob Bal: Unapportioned: Other	603	597	596	0
2403	Unob Bal: Unapportioned: Other	0	0	0	693
2413	Expired Unobligated Balance: end of year	603	597	596	0

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0	0	0	693
2490	Unob Bal: end of year		=====		
		603	597	596	693
2500	Total budgetary resources		=====	=====	=====
		643	652	1,501	1,614
2501	Memo: Budgetary resources, subj to apportionment	643	652	1,501	1,614
2503	Memo: Budgetary resources, direct unob bal, EOY	603	597	596	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	693

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,311	61,311	61,311	61,311
3011	Ob Bal: Obligations incurred: Expired accounts	40	55	906	921
3020	Ob Bal: Outlays (gross)	-4,740	-11,706	-19,225	-29,090
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-33	-882	-993
3050	Ob Bal: EOY: Unpaid obligations	56,587	49,627	42,109	32,148
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,311	61,311	61,311	61,311
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,587	49,627	42,109	32,148



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 0	0	1
4011	Disc: Outlays from balances	4,740	11,706	19,225	29,090
4020	Disc: Outlays, gross (total)	===== 4,740	===== 11,706	===== 19,225	===== 29,090
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -1
4080	Disc: Outlays, net	===== 4,740	===== 11,706	===== 19,225	===== 29,089
4190	Outlays, net (disc. and mand.)	===== 4,740	===== 11,706	===== 19,225	===== 29,089

12/01/14  
12:17:44  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/13-1121  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147	147	147	147
3050	Ob Bal: EOY: Unpaid obligations	147	147	147	147
3100	Obligated balance, start of year		=====	147	147
3200	Obligated balance, end of year	147	=====	147	147

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	344	344	344	344
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-324	-324	-324
1021	Unob Bal: Recov of prior year unpaid obligations	451	460	488	743
1050	Unob Bal: Unobligated balance (total)		=====		
		795	480	508	763
1060	Exp Unob Bal: Brought forward, Oct 1	344	344	344	344
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-324	-324	-324
1081	Exp Unob Bal: Recov of prior year unpaid obs	451	460	488	743
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		795	480	508	763
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		795	480	508	764

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	20	58	86	316
2004	Direct obligations incurred (total)		=====		
		20	58	86	316
2190	Obligations incurred		=====		
		20	58	86	316
2403	Unob Bal: Unapportioned: Other	776	422	422	448
2413	Expired Unobligated Balance: end of year	776	422	422	448
2490	Unob Bal: end of year		=====		
		776	422	422	448
2500	Total budgetary resources		=====		
		795	480	508	764

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	795	480	508	764
2503	Memo: Budgetary resources, direct unob bal, EOY	776	422	422	448

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,316	37,316	37,316	37,316
3011	Ob Bal: Obligations incurred: Expired accounts	20	58	86	316
3020	Ob Bal: Outlays (gross)	-8,661	-14,989	-20,269	-24,320
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-451	-460	-488	-743
3050	Ob Bal: EOY: Unpaid obligations	28,223	21,925	16,645	12,570
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,316	37,316	37,316	37,316
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,223	21,925	16,645	12,570

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	2
4011	Disc: Outlays from balances	8,661	14,989	20,269	24,320
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,661	14,989	20,269	24,320
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,661	14,989	20,269	24,318
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,661	14,989	20,269	24,318

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	75	75	75	75
1021	Unob Bal: Recov of prior year unpaid obligations	443	501	704	732
1050	Unob Bal: Unobligated balance (total)		=====		
		518	576	779	807
1060	Exp Unob Bal: Brought forward, Oct 1	75	75	75	75
1081	Exp Unob Bal: Recov of prior year unpaid obs	443	501	704	732
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		518	576	779	807
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)		=====		
		518	576	779	814

**Status of Budgetary Resources**

2002	All Programs	0	0	31	0
2004	Direct obligations incurred (total)		=====		
		0	0	31	0
2190	Obligations incurred		=====		
		0	0	31	0
2403	Unob Bal: Unapportioned: Other	518	576	748	0
2403	Unob Bal: Unapportioned: Other	0	0	0	814
2413	Expired Unobligated Balance: end of year	518	576	748	0
2413	Expired Unobligated Balance: end of year	0	0	0	814

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>		=====		
		518	576	748	814
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		518	576	779	814
2501	Memo: Budgetary resources, subj to apportionment	518	576	779	814
2503	Memo: Budgetary resources, direct unob bal, EOY	518	576	748	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	814

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,850	8,850	8,850	8,850
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	31	0
3020	Ob Bal: Outlays (gross)	-2,188	-4,067	-5,260	-5,902
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-443	-501	-704	-732
3050	Ob Bal: EOY: Unpaid obligations	6,219	4,282	2,917	2,215
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		8,850	8,850	8,850	8,850
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		6,219	4,282	2,917	2,215

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	0	0	6
4011	Disc: Outlays from balances	2,188	4,067	5,260	5,902
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		2,188	4,067	5,260	5,902
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	0	-6
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		2,188	4,067	5,260	5,896

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		2,188	4,067	5,260	5,896

---

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	301	301	301	301
1021	Unob Bal: Recov of prior year unpaid obligations	39	456	543	548
1050	Unob Bal: Unobligated balance (total)		=====		
		340	757	844	849
1060	Exp Unob Bal: Brought forward, Oct 1	301	301	301	301
1081	Exp Unob Bal: Recov of prior year unpaid obs	39	456	543	548
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		340	757	844	849
1910	Total budgetary resources (disc. and mand.)		=====		
		340	757	844	849

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	25	0
2002	All Programs	0	0	-25	0
2403	Unob Bal: Unapportioned: Other	340	757	844	0
2403	Unob Bal: Unapportioned: Other	0	0	0	849
2413	Expired Unobligated Balance: end of year	340	757	844	0
2413	Expired Unobligated Balance: end of year	0	0	0	849
2490	Unob Bal: end of year		=====		
		340	757	844	849
2500	Total budgetary resources		=====		
		340	757	844	849
2501	Memo: Budgetary resources, subj to apportionment	340	757	844	849
2503	Memo: Budgetary resources, direct unob bal, EOY	340	757	844	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	849



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,502	6,502	6,502	6,502
3020	Ob Bal: Outlays (gross)	-1,264	-2,211	-2,792	-3,646
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39	-456	-543	-548
3050	Ob Bal: EOY: Unpaid obligations	5,198	3,835	3,167	2,308
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,502	6,502	6,502	6,502
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,198	3,835	3,167	2,308

**BA & O, Net**

4011	Disc: Outlays from balances	1,264	2,211	2,792	3,646
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,264	2,211	2,792	3,646
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,264	2,211	2,792	3,646
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,264	2,211	2,792	3,646

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	780	780	780	780
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-937	-937	-937
1021	Unob Bal: Recov of prior year unpaid obligations	648	977	1,022	1,025
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,427	820	864	867
1060	Exp Unob Bal: Brought forward, Oct 1	780	780	780	780
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-937	-937	-937
1081	Exp Unob Bal: Recov of prior year unpaid obs	648	977	1,022	1,025
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		1,427	820	864	867
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,427	820	864	867

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,427	820	864	867
2413	Expired Unobligated Balance: end of year	1,427	820	864	867
2490	Unob Bal: end of year	=====	=====		
		1,427	820	864	867
2500	Total budgetary resources	=====	=====		
		1,427	820	864	867
2501	Memo: Budgetary resources, subj to apportionment	1,427	820	864	867
2503	Memo: Budgetary resources, direct unob bal, EOY	1,427	820	864	867

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,054	2,054	2,054	2,054
3020	Ob Bal: Outlays (gross)	-255	-414	-563	-755
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-648	-977	-1,022	-1,025
3050	Ob Bal: EOY: Unpaid obligations	1,152	663	469	274
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,054	2,054	2,054	2,054
3200	Obligated balance, end of year	=====	=====		
		1,152	663	469	274

**BA & O, Net**

4011	Disc: Outlays from balances	255	414	563	755
4020	Disc: Outlays, gross (total)		=====		
		255	414	563	755
4080	Disc: Outlays, net		=====		
		255	414	563	755
4190	Outlays, net (disc. and mand.)		=====		
		255	414	563	755

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/09-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	683	683	683	683
1021	Unob Bal: Recov of prior year unpaid obligations	0	466	472	466
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,166
1050	Unob Bal: Unobligated balance (total)	683	1,148	1,155	-17
1060	Exp Unob Bal: Brought forward, Oct 1	683	683	683	683
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	466	472	466
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,166
1099	Exp Unob Bal: Expired bal for adj only (total)	683	1,148	1,155	-17
1700	BA: Disc: Spending auth: Collected	3	0	0	17
1750	BA: Disc: Spending auth: Total	3	0	0	17
1900	Budget authority total (disc. and mand.)	3	0	0	17
1910	Total budgetary resources (disc. and mand.)	685	1,148	1,155	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	0	0	0
2004	Direct obligations incurred (total)	3	0	0	0
2190	Obligations incurred	3	0	0	0
2403	Unob Bal: Unapportioned: Other	683	1,148	1,155	0
2413	Expired Unobligated Balance: end of year	683	1,148	1,155	0
2490	Unob Bal: end of year	683	1,148	1,155	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/09-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	685	===== 1,148	===== 1,155	0
2501	Memo: Budgetary resources, subj to apportionment	685	1,148	1,155	0
2503	Memo: Budgetary resources, direct unob bal, EOY	683	1,148	1,155	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	466	466	466	466
3011	Ob Bal: Obligations incurred: Expired accounts	3	0	0	0
3020	Ob Bal: Outlays (gross)	0	3	6	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-466	-472	-466
3050	Ob Bal: EOY: Unpaid obligations	469	3	0	0
<b>3100</b>	<b>Obligated balance, start of year</b>	466	===== 466	466	466
<b>3200</b>	<b>Obligated balance, end of year</b>	469	===== 3	0	0
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	3	===== 0	0	17
4011	Disc: Outlays from balances	0	-3	-6	0
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	0	===== -3	-6	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	0	0	-17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	-3	===== 0	0	-17
<b>4080</b>	<b>Disc: Outlays, net</b>	-3	===== -3	-6	-17

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/09-1121  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	-3	===== -3	-6	-17

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	795	795	795	795
1021	Unob Bal: Recov of prior year unpaid obligations	123	310	315	624
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,424
1050	Unob Bal: Unobligated balance (total)	918	1,105	1,110	-6
1060	Exp Unob Bal: Brought forward, Oct 1	795	795	795	795
1081	Exp Unob Bal: Recov of prior year unpaid obs	123	310	315	624
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,424
1099	Exp Unob Bal: Expired bal for adj only (total)	918	1,105	1,110	-6
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total	0	0	0	6
1900	Budget authority total (disc. and mand.)	0	0	0	6
1910	Total budgetary resources (disc. and mand.)	918	1,105	1,110	0

**Status of Budgetary Resources**

2002	All Programs	27	31	51	0
2004	Direct obligations incurred (total)	27	31	51	0
2190	Obligations incurred	27	31	51	0
2403	Unob Bal: Unapportioned: Other	891	1,074	1,059	0
2413	Expired Unobligated Balance: end of year	891	1,074	1,059	0
2490	Unob Bal: end of year	891	1,074	1,059	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	918	===== 1,105	===== 1,110	0
2501	Memo: Budgetary resources, subj to apportionment	918	1,105	1,110	0
2503	Memo: Budgetary resources, direct unob bal, EOY	891	1,074	1,059	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	806	806	806	806
3011	Ob Bal: Obligations incurred: Expired accounts	27	31	51	0
3020	Ob Bal: Outlays (gross)	-96	-131	-177	-182
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-123	-310	-315	-624
3050	Ob Bal: EOY: Unpaid obligations	614	397	365	0
3100	Obligated balance, start of year	806	===== 806	806	806
3200	Obligated balance, end of year	614	===== 397	365	0
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0	===== 0	0	6
4011	Disc: Outlays from balances	96	131	177	182
4020	Disc: Outlays, gross (total)	96	===== 131	177	182
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	-6
4080	Disc: Outlays, net	96	===== 131	177	177
4190	Outlays, net (disc. and mand.)	96	===== 131	177	177



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-14/15-1121  
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	13,019	60,000	60,000	60,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,019	60,000	60,000	60,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,019	60,000	60,000	60,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,019	60,000	60,000	60,000

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	60,000	60,000
2403	Unob Bal: Unapportioned: Other	13,019	60,000	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,019	60,000	60,000	60,000
2500	Total budgetary resources	=====	=====	=====	=====
		13,019	60,000	60,000	60,000
2501	Memo: Budgetary resources, subj to apportionment	13,019	60,000	60,000	60,000
2503	Memo: Budgetary resources, direct unob bal, EOY	13,019	60,000	60,000	60,000

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-14/15-1121  
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,019	60,000	60,000	60,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,019	60,000	60,000	60,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,019	60,000	60,000	60,000

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-13/14-1121  
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44,402	44,402	44,402	44,402
1011	Unob Bal: Transferred from other accounts	0	0	0	50
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,402	44,402	44,402	44,452
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,402	44,402	44,402	44,452

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,270	9,509	20,125	44,452
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,270	9,509	20,125	44,452
2190	Obligations incurred	=====	=====	=====	=====
		7,270	9,509	20,125	44,452
2201	Unob Bal: Apportioned: Avail in the current period	37,132	34,893	24,277	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,132	34,893	24,277	0
2500	Total budgetary resources	=====	=====	=====	=====
		44,402	44,402	44,402	44,452
2501	Memo: Budgetary resources, subj to apportionment	44,402	44,402	44,402	44,452
2503	Memo: Budgetary resources, direct unob bal, EOY	37,132	34,893	24,277	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-13/14-1121  
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,270	9,509	20,125	44,452
3020	Ob Bal: Outlays (gross)	-679	-2,604	-5,726	-9,480
3050	Ob Bal: EOY: Unpaid obligations	6,592	6,906	14,399	34,972
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,592	6,906	14,399	34,972

**BA & O, Net**

4011	Disc: Outlays from balances	679	2,604	5,726	9,480
4020	Disc: Outlays, gross (total)		=====	=====	=====
		679	2,604	5,726	9,480
4080	Disc: Outlays, net		=====	=====	=====
		679	2,604	5,726	9,480
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		679	2,604	5,726	9,480

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,737	31,737	31,737	31,737
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	266	266
3020	Ob Bal: Outlays (gross)	-4,217	-8,797	-13,549	-16,523
3050	Ob Bal: EOY: Unpaid obligations	27,519	22,939	18,453	15,479
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,737	31,737	32,002	32,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,519	22,939	18,453	15,479

**BA & O, Net**

4011	Disc: Outlays from balances	4,217	8,797	13,549	16,523
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,217	8,797	13,549	16,523
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,217	8,797	13,549	16,523
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,217	8,797	13,549	16,523

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	36
1050	Unob Bal: Unobligated balance (total)		=====		
		9	13	13	45
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	4	36
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		9	13	13	45
1910	Total budgetary resources (disc. and mand.)		=====		
		9	13	13	45

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	9	13	13	45
2413	Expired Unobligated Balance: end of year	9	13	13	45
2490	Unob Bal: end of year		=====		
		9	13	13	45
2500	Total budgetary resources		=====		
		9	13	13	45
2501	Memo: Budgetary resources, subj to apportionment	9	13	13	45
2503	Memo: Budgetary resources, direct unob bal, EOY	9	13	13	45

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,801	23,801	23,801	23,801
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-6,287	-6,287
3020	Ob Bal: Outlays (gross)	-3,962	-6,333	-8,298	-9,170
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-36
3050	Ob Bal: EOY: Unpaid obligations	19,839	17,465	9,212	8,309
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,801	23,801	17,515	17,515
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,839	17,465	9,212	8,309

**BA & O, Net**

4011	Disc: Outlays from balances	3,962	6,333	8,298	9,170
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,962	6,333	8,298	9,170
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,962	6,333	8,298	9,170
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,962	6,333	8,298	9,170

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	628	628	628	628
1021	Unob Bal: Recov of prior year unpaid obligations	0	500	508	508
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		628	1,128	1,136	1,136
1060	Exp Unob Bal: Brought forward, Oct 1	628	628	628	628
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	500	508	508
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		628	1,128	1,136	1,136
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		628	1,128	1,136	1,136

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	467	467	467
2004	Direct obligations incurred (total)		=====		
		0	467	467	467
2190	Obligations incurred		=====		
		0	467	467	467
2403	Unob Bal: Unapportioned: Other	628	661	669	669
2413	Expired Unobligated Balance: end of year	628	661	669	669
2490	Unob Bal: end of year		=====		
		628	661	669	669
2500	Total budgetary resources		=====	=====	=====
		628	1,128	1,136	1,136
2501	Memo: Budgetary resources, subj to apportionment	628	1,128	1,136	1,136
2503	Memo: Budgetary resources, direct unob bal, EOY	628	661	669	669



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,049	2,049	2,049	2,049
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	411	411
3011	Ob Bal: Obligations incurred: Expired accounts	0	467	467	467
3020	Ob Bal: Outlays (gross)	-337	-878	-911	-931
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-500	-508	-508
3050	Ob Bal: EOY: Unpaid obligations	1,712	1,139	1,509	1,489
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,049	2,049	2,461	2,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,712	1,139	1,509	1,489

**BA & O, Net**

4011	Disc: Outlays from balances	337	878	911	931
4020	Disc: Outlays, gross (total)		=====		
		337	878	911	931
4080	Disc: Outlays, net		=====		
		337	878	911	931
4190	Outlays, net (disc. and mand.)		=====		
		337	878	911	931

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121  
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	224	224	224	224
1021	Unob Bal: Recov of prior year unpaid obligations	242	305	305	472
1050	Unob Bal: Unobligated balance (total)		=====		
		466	529	529	696
1060	Exp Unob Bal: Brought forward, Oct 1	224	224	224	224
1081	Exp Unob Bal: Recov of prior year unpaid obs	242	305	305	472
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		466	529	529	696
1910	Total budgetary resources (disc. and mand.)		=====		
		466	529	529	696

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	466	529	529	696
2413	Expired Unobligated Balance: end of year	466	529	529	696
2490	Unob Bal: end of year		=====		
		466	529	529	696
2500	Total budgetary resources		=====		
		466	529	529	696
2501	Memo: Budgetary resources, subj to apportionment	466	529	529	696
2503	Memo: Budgetary resources, direct unob bal, EOY	466	529	529	696

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121  
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	929	929	929	929
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	274	274
3020	Ob Bal: Outlays (gross)	-62	-95	-109	-116
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-242	-305	-305	-472
3050	Ob Bal: EOY: Unpaid obligations	626	529	789	615
	<b>3100,Obligated balance, start of year</b>		=====	=====	=====
		929	929	1,203	1,203
	<b>3200,Obligated balance, end of year</b>		=====		
		626	529	789	615

**BA & O, Net**

4011	Disc: Outlays from balances	62	95	109	116
4020	Disc: Outlays, gross (total)		=====		
		62	95	109	116
4080	Disc: Outlays, net		=====		
		62	95	109	116
4190	Outlays, net (disc. and mand.)		=====		
		62	95	109	116

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Democracy Fund  
 Treasury Account:  
 Budget Account Id: 014-25-1121 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	114,015	114,015	114,015	114,015
1010	Unob Bal: Transferred to other accounts	0	0	0	-50
1011	Unob Bal: Transferred from other accounts	0	0	0	50
1021	Unob Bal: Recov of prior year unpaid obligations	1,985	4,189	5,420	6,366
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,590
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,000	118,204	119,435	117,792
1060	Exp Unob Bal: Brought forward, Oct 1	4,458	4,458	4,458	4,458
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-1,262	-1,262	-1,262
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,971	4,012	5,243	6,147
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,590
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,428	7,208	8,439	6,752
1100	BA: Disc: Appropriation	108,960	130,500	130,500	130,500
1120	BA: Disc: Approps transferred to other accounts	-13,019	-60,000	-60,000	-60,000
1121	BA: Disc: Approps transferred from other accounts	13,019	60,000	60,000	60,000
1134	BA: Disc: Appropriations precluded from obligation	-77,013	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,947	130,500	130,500	130,500
1700	BA: Disc: Spending auth: Collected	3	0	0	32
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3	0	0	32
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,950	130,500	130,500	130,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		147,950	248,704	249,935	248,323

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Democracy Fund  
 Treasury Account:  
 Budget Account Id: 014-25-1121 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	7,429	16,536	57,021	112,501
2190	Obligations incurred	=====	=====	=====	=====
		7,429	16,536	57,021	112,501
2201	Unob Bal: Apportioned: Avail in the current period	120,904	165,552	185,996	130,728
2403	Unob Bal: Unapportioned: Other	19,616	66,616	6,918	5,094
2413	Expired Unobligated Balance: end of year	6,342	6,596	6,898	5,080
2490	Unob Bal: end of year	=====	=====	=====	=====
		140,520	232,168	192,914	135,822
2500	Total budgetary resources	=====	=====	=====	=====
		147,950	248,704	249,935	248,323
2501	Memo: Budgetary resources, subj to apportionment	147,950	248,704	249,935	248,323
2503	Memo: Budgetary resources, direct unob bal, EOY	140,520	232,168	192,914	135,822
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,792	178,792	178,792	178,792
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-5,336	-5,336
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,340	15,924	55,480	110,798
3011	Ob Bal: Obligations incurred: Expired accounts	89	612	1,541	1,704
3020	Ob Bal: Outlays (gross)	-26,822	-52,763	-79,421	-107,166
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-177	-177	-220
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,971	-4,012	-5,243	-6,147
3050	Ob Bal: EOY: Unpaid obligations	157,415	138,376	145,636	172,425
3100	Obligated balance, start of year	=====	=====	=====	=====
		178,792	178,792	173,456	173,456
3200	Obligated balance, end of year	=====	=====	=====	=====
		157,415	138,376	145,636	172,425

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Democracy Fund  
 Treasury Account:  
 Budget Account Id: 014-25-1121 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,950	130,500	130,500	130,532
4011	Disc: Outlays from balances	26,822	52,763	79,421	107,166
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,822	52,763	79,421	107,166
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	0	0	-26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	0	0	-32
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,947	130,500	130,500	130,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,819	52,763	79,421	107,134
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,947	130,500	130,500	130,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,819	52,763	79,421	107,134

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Payment to the Asia Foundation  
 Treasury Account: Payment to the Asia Foundation  
 Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	45	45	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	45	45
1100	BA: Disc: Appropriation	16,139	17,000	17,000	17,000
1134	BA: Disc: Appropriations precluded from obligation	-11,408	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,731	17,000	17,000	17,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,731	17,000	17,000	17,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,776	17,045	17,045	17,045

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,596	17,045	17,045	17,045
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,596	17,045	17,045	17,045
2190	Obligations incurred	=====	=====	=====	=====
		4,596	17,045	17,045	17,045
2201	Unob Bal: Apportioned: Avail in the current period	180	0	0	0
2490	Unob Bal: end of year		=====		
		180	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,776	17,045	17,045	17,045
2501	Memo: Budgetary resources, subj to apportionment	4,776	17,045	17,045	17,045
2503	Memo: Budgetary resources, direct unob bal, EOY	180	0	0	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Payment to the Asia Foundation  
 Treasury Account: Payment to the Asia Foundation  
 Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,241	7,241	7,241	7,241
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,596	17,045	17,045	17,045
3020	Ob Bal: Outlays (gross)	-6,454	-9,802	-13,255	-17,332
3050	Ob Bal: EOY: Unpaid obligations	5,383	14,483	11,031	6,954
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,241	7,241	7,241	7,241
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,383	14,483	11,031	6,954

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,731	17,000	17,000	17,000
4010	Disc: Outlays from new authority	0	2,317	5,769	9,846
4011	Disc: Outlays from balances	6,454	7,486	7,486	7,486
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,454	9,802	13,255	17,332
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,731	17,000	17,000	17,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,454	9,802	13,255	17,332
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,731	17,000	17,000	17,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,454	9,802	13,255	17,332



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Payment to the Asia Foundation  
 Treasury Account:  
 Budget Account Id: 014-25-0525 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	45	45	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	45	45
1100	BA: Disc: Appropriation	16,139	17,000	17,000	17,000
1134	BA: Disc: Appropriations precluded from obligation	-11,408	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,731	17,000	17,000	17,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,731	17,000	17,000	17,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,776	17,045	17,045	17,045

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4,596	17,045	17,045	17,045
2190	Obligations incurred	=====	=====	=====	=====
		4,596	17,045	17,045	17,045
2201	Unob Bal: Apportioned: Avail in the current period	180	0	0	0
2490	Unob Bal: end of year		=====		
		180	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,776	17,045	17,045	17,045
2501	Memo: Budgetary resources, subj to apportionment	4,776	17,045	17,045	17,045
2503	Memo: Budgetary resources, direct unob bal, EOY	180	0	0	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Payment to the Asia Foundation  
 Treasury Account:  
 Budget Account Id: 014-25-0525 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,241	7,241	7,241	7,241
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,596	17,045	17,045	17,045
3020	Ob Bal: Outlays (gross)	-6,454	-9,802	-13,255	-17,332
3050	Ob Bal: EOY: Unpaid obligations	5,383	14,483	11,031	6,954
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,241	7,241	7,241	7,241
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,383	14,483	11,031	6,954

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,731	17,000	17,000	17,000
4010	Disc: Outlays from new authority	0	2,317	5,769	9,846
4011	Disc: Outlays from balances	6,454	7,486	7,486	7,486
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,454	9,802	13,255	17,332
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,731	17,000	17,000	17,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,454	9,802	13,255	17,332
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,731	17,000	17,000	17,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,454	9,802	13,255	17,332

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: National Endowment for Democracy  
 Treasury Account: National Endowment for Democracy  
 Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	146
1050	Unob Bal: Unobligated balance (total)	54	54	54	200
1100	BA: Disc: Appropriation	111,802	135,000	135,000	135,000
1134	BA: Disc: Appropriations precluded from obligation	-79,027	0	0	0
1160	BA: Disc: Appropriation (total)	32,775	135,000	135,000	135,000
1700	BA: Disc: Spending auth: Collected	146	146	146	0
1750	BA: Disc: Spending auth: Total	146	146	146	0
1900	Budget authority total (disc. and mand.)	32,921	135,146	135,146	135,000
1910	Total budgetary resources (disc. and mand.)	32,975	135,200	135,200	135,200

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: National Endowment for Democracy  
 Treasury Account: National Endowment for Democracy  
 Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	135,200
2002	All Programs	30,152	84,073	135,000	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,152	84,073	135,000	135,200
2190	Obligations incurred	=====	=====	=====	=====
		30,152	84,073	135,000	135,200
2201	Unob Bal: Apportioned: Avail in the current period	2,623	50,927	200	0
2403	Unob Bal: Unapportioned: Other	200	200	0	0
2490	Unob Bal: end of year	=====	=====		
		2,823	51,127	200	0
2500	Total budgetary resources	=====	=====	=====	=====
		32,975	135,200	135,200	135,200
2501	Memo: Budgetary resources, subj to apportionment	32,975	135,200	135,200	135,200
2503	Memo: Budgetary resources, direct unob bal, EOY	2,823	51,127	200	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,020	59,020	59,020	59,020
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,152	84,073	135,000	135,200
3020	Ob Bal: Outlays (gross)	-17,805	-45,559	-73,965	-105,072
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-146
3050	Ob Bal: EOY: Unpaid obligations	71,367	97,534	120,055	89,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,020	59,020	59,020	59,020
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,367	97,534	120,055	89,002

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: National Endowment for Democracy  
 Treasury Account: National Endowment for Democracy  
 Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,921	135,146	135,146	135,000
4010	Disc: Outlays from new authority	0	15,211	32,305	55,589
4011	Disc: Outlays from balances	17,805	30,348	41,660	49,482
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,805	45,559	73,965	105,072
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-146	-146	-146	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	0
		-146	-146	-146	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,775	135,000	135,000	135,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,659	45,413	73,819	105,072
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,775	135,000	135,000	135,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,659	45,413	73,819	105,072

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, National Endowment for Democracy  
 Treasury Account:  
 Budget Account Id: 014-25-0210 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	146
1050	Unob Bal: Unobligated balance (total)	54	54	54	200
1100	BA: Disc: Appropriation	111,802	135,000	135,000	135,000
1134	BA: Disc: Appropriations precluded from obligation	-79,027	0	0	0
1160	BA: Disc: Appropriation (total)	32,775	135,000	135,000	135,000
1700	BA: Disc: Spending auth: Collected	146	146	146	0
1750	BA: Disc: Spending auth: Total	146	146	146	0
1900	Budget authority total (disc. and mand.)	32,921	135,146	135,146	135,000
1910	Total budgetary resources (disc. and mand.)	32,975	135,200	135,200	135,200

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	30,152	84,073	135,000	135,200
2190	Obligations incurred	30,152	84,073	135,000	135,200
2201	Unob Bal: Apportioned: Avail in the current period	2,623	50,927	200	0
2403	Unob Bal: Unapportioned: Other	200	200	0	0
2490	Unob Bal: end of year	2,823	51,127	200	0
2500	Total budgetary resources	32,975	135,200	135,200	135,200
2501	Memo: Budgetary resources, subj to apportionment	32,975	135,200	135,200	135,200
2503	Memo: Budgetary resources, direct unob bal, EOY	2,823	51,127	200	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, National Endowment for Democracy  
 Treasury Account:  
 Budget Account Id: 014-25-0210 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,020	59,020	59,020	59,020
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,152	84,073	135,000	135,200
3020	Ob Bal: Outlays (gross)	-17,805	-45,559	-73,965	-105,072
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-146
3050	Ob Bal: EOY: Unpaid obligations	71,367	97,534	120,055	89,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,020	59,020	59,020	59,020
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,367	97,534	120,055	89,002

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,921	135,146	135,146	135,000
4010	Disc: Outlays from new authority	0	15,211	32,305	55,589
4011	Disc: Outlays from balances	17,805	30,348	41,660	49,482
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,805	45,559	73,965	105,072
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-146	-146	-146	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-146	-146	-146	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,775	135,000	135,000	135,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,659	45,413	73,819	105,072
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,775	135,000	135,000	135,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,659	45,413	73,819	105,072

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: East-West Center  
 Treasury Account: East-West Center  
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /14-0202  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	16,700	16,700	16,700
1160	BA: Disc: Appropriation (total)	0	16,700	16,700	16,700
1900	Budget authority total (disc. and mand.)	0	16,700	16,700	16,700
1910	Total budgetary resources (disc. and mand.)	0	16,700	16,700	16,700

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	10,386	16,700	16,700
2004	Direct obligations incurred (total)	0	10,386	16,700	16,700
2190	Obligations incurred	0	10,386	16,700	16,700
2201	Unob Bal: Apportioned: Avail in the current period	0	6,314	0	0
2490	Unob Bal: end of year	0	6,314	0	0
2500	Total budgetary resources	0	16,700	16,700	16,700
2501	Memo: Budgetary resources, subj to apportionment	0	16,700	16,700	16,700
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,314	0	0



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: East-West Center  
 Treasury Account: East-West Center  
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /14-0202  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10,386	16,700	16,700
3020	Ob Bal: Outlays (gross)	0	-7,264	-11,108	-15,862
3050	Ob Bal: EOY: Unpaid obligations	0	3,122	5,593	838
3200	Obligated balance, end of year	0	=====	=====	=====
		0	3,122	5,593	838

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	16,700	16,700	16,700
4010	Disc: Outlays from new authority	0	7,264	11,108	15,862
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	7,264	11,108	15,862
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	16,700	16,700	16,700
4080	Disc: Outlays, net	0	=====	=====	=====
		0	7,264	11,108	15,862
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	16,700	16,700	16,700
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	7,264	11,108	15,862

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: East-West Center  
Treasury Account: East-West Center  
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /13-0202  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	413	413	413	413
3020	Ob Bal: Outlays (gross)	-413	-413	-413	-413
3100	Obligated balance, start of year		=====		
		413	413	413	413
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	413	413	413	413
4020	Disc: Outlays, gross (total)		=====		
		413	413	413	413
4080	Disc: Outlays, net		=====		
		413	413	413	413
4190	Outlays, net (disc. and mand.)		=====		
		413	413	413	413

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: East-West Center  
 Treasury Account: East-West Center  
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /10-0202  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,614	1,614	1,614	1,614
3020	Ob Bal: Outlays (gross)	-30	-715	-1,376	-930
3050	Ob Bal: EOY: Unpaid obligations	1,584	899	238	684
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,614	1,614	1,614	1,614
3200	Obligated balance, end of year	=====	=====		
		1,584	899	238	684

**BA & O, Net**

4011	Disc: Outlays from balances	30	715	1,376	930
4020	Disc: Outlays, gross (total)		=====	=====	
		30	715	1,376	930
4080	Disc: Outlays, net		=====	=====	
		30	715	1,376	930
4190	Outlays, net (disc. and mand.)		=====	=====	
		30	715	1,376	930

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: East-West Center  
 Treasury Account: North-South Center  
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0203  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, East-West Center  
 Treasury Account:  
 Budget Account Id: 014-25-0202 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1100	BA: Disc: Appropriation	0	16,700	16,700	16,700
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	16,700	16,700	16,700
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	16,700	16,700	16,700
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		1	16,701	16,701	16,701

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	10,386	16,700	16,700
2190	Obligations incurred		=====	=====	=====
		0	10,386	16,700	16,700
2201	Unob Bal: Apportioned: Avail in the current period	0	6,314	0	0
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	6,316	1	1
2500	Total budgetary resources		=====	=====	=====
		1	16,701	16,701	16,701
2501	Memo: Budgetary resources, subj to apportionment	1	16,701	16,701	16,701
2503	Memo: Budgetary resources, direct unob bal, EOY	1	6,316	1	1

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, East-West Center  
 Treasury Account:  
 Budget Account Id: 014-25-0202 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,026	2,026	2,026	2,026
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10,386	16,700	16,700
3020	Ob Bal: Outlays (gross)	-443	-8,392	-12,896	-17,204
3050	Ob Bal: EOY: Unpaid obligations	1,584	4,020	5,831	1,523
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,026	2,026	2,026	2,026
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,584	4,020	5,831	1,523

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			16,700	16,700	16,700
4010	Disc: Outlays from new authority	0	7,264	11,108	15,862
4011	Disc: Outlays from balances	443	1,128	1,788	1,342
4020	Disc: Outlays, gross (total)	443	=====	=====	=====
			8,392	12,896	17,204
4070	Disc: Budget authority, net	0	=====	=====	=====
			16,700	16,700	16,700
4080	Disc: Outlays, net	443	=====	=====	=====
			8,392	12,896	17,204
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			16,700	16,700	16,700
4190	Outlays, net (disc. and mand.)	443	=====	=====	=====
			8,392	12,896	17,204

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Litigation Fund  
 Treasury Account: International Litigation Fund  
 Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,223	12,223	12,223	12,223
1021	Unob Bal: Recov of prior year unpaid obligations	0	59	284	2,783
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	941	716	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,223	13,223	13,223	15,007
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	17
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,500
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	1,517
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	1
1800	BA: Mand: Spending auth: Collected	0	0	0	2,680
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,387	4,387	4,387	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,387	4,387	4,387	2,680
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,387	4,387	4,387	4,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,610	17,611	17,611	19,205

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Litigation Fund  
 Treasury Account: International Litigation Fund  
 Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	205	328	1,266	1,721
2004	Direct obligations incurred (total)		=====	=====	=====
		205	328	1,266	1,721
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2,680
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	2,680
2190	Obligations incurred		=====	=====	=====
		205	328	1,266	4,401
2201	Unob Bal: Apportioned: Avail in the current period	12,019	11,955	16,345	13,002
2203	Unob Bal: Apportioned: Anticipated	5,387	5,328	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,802
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,406	17,283	16,345	14,804
2500	Total budgetary resources	=====	=====	=====	=====
		17,610	17,611	17,611	19,205
2501	Memo: Budgetary resources, subj to apportionment	17,610	17,611	17,611	19,205
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,406	17,283	16,345	14,804



12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Litigation Fund  
 Treasury Account: International Litigation Fund  
 Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,754	13,754	13,754	13,754
3010	Ob Bal: Obligations incurred: Unexpired accounts	205	328	1,266	4,401
3020	Ob Bal: Outlays (gross)	-901	-2,544	-4,438	-5,947
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-59	-284	-2,783
3050	Ob Bal: EOY: Unpaid obligations	13,058	11,478	10,298	9,425
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,754	13,754	13,754	13,754
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,058	11,478	10,298	9,425

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,519
4010	Disc: Outlays from new authority	0	0	0	2,680
4011	Disc: Outlays from balances	0	0	0	3,267
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	5,947
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1
4070	Disc: Budget authority, net		=====		=====
		0	0	0	1,517
4080	Disc: Outlays, net		=====		=====
		0	0	0	5,946
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,387	4,387	4,387	2,680
4100	Mand: Outlays from new authority	30	133	468	0
4101	Mand: Outlays from balances	871	2,411	3,970	0
4110	Mand: Outlays, gross (total)	901	2,544	4,438	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Litigation Fund  
 Treasury Account: International Litigation Fund  
 Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,680
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,387	-4,387	-4,387	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-4,387	-4,387	-4,387	0
4170	Mand: Outlays, net	901	=====	=====	=====
			2,544	4,438	-2,680
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0	0	1,517
4190	Outlays, net (disc. and mand.)	901	=====	=====	=====
			2,544	4,438	3,266

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Litigation Fund  
 Treasury Account:  
 Budget Account Id: 014-25-5177 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,223	12,223	12,223	12,223
1021	Unob Bal: Recov of prior year unpaid obligations	0	59	284	2,783
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	941	716	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,223	13,223	13,223	15,007
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	17
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,500
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	1,517
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1800	BA: Mand: Spending auth: Collected	0	0	0	2,680
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,387	4,387	4,387	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,387	4,387	4,387	2,680
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,387	4,387	4,387	4,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,610	17,611	17,611	19,205

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Litigation Fund  
 Treasury Account:  
 Budget Account Id: 014-25-5177 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	205	328	1,266	1,721
2104	Reimbursable obligations incurred (total)	0	0	0	2,680
2190	Obligations incurred		=====	=====	=====
		205	328	1,266	4,401
2201	Unob Bal: Apportioned: Avail in the current period	12,019	11,955	16,345	13,002
2203	Unob Bal: Apportioned: Anticipated	5,387	5,328	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,802
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,406	17,283	16,345	14,804
2500	Total budgetary resources	=====	=====	=====	=====
		17,610	17,611	17,611	19,205
2501	Memo: Budgetary resources, subj to apportionment	17,610	17,611	17,611	19,205
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,406	17,283	16,345	14,804
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,754	13,754	13,754	13,754
3010	Ob Bal: Obligations incurred: Unexpired accounts	205	328	1,266	4,401
3020	Ob Bal: Outlays (gross)	-901	-2,544	-4,438	-5,947
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-59	-284	-2,783
3050	Ob Bal: EOY: Unpaid obligations	13,058	11,478	10,298	9,425
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,754	13,754	13,754	13,754
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,058	11,478	10,298	9,425

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Litigation Fund  
 Treasury Account:  
 Budget Account Id: 014-25-5177 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,519
4010	Disc: Outlays from new authority	0	0	0	2,680
4011	Disc: Outlays from balances	0	0	0	3,267
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	5,947
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1
4070	Disc: Budget authority, net		=====		=====
		0	0	0	1,517
4080	Disc: Outlays, net		=====		=====
		0	0	0	5,946
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,387	4,387	4,387	2,680
4100	Mand: Outlays from new authority	30	133	468	0
4101	Mand: Outlays from balances	871	2,411	3,970	0
4110	Mand: Outlays, gross (total)	901	2,544	4,438	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,680
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,680
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,387	-4,387	-4,387	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-4,387	-4,387	-4,387	0
4170	Mand: Outlays, net		=====	=====	=====
		901	2,544	4,438	-2,680
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,517
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		901	2,544	4,438	3,266

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Account Total, International Litigation Fund  
Treasury Account:  
Budget Account Id: 014-25-5177 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

12/01/14  
12:17:44  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Center, Washington, D.C.  
Treasury Account: U.S. Bilateral Science and Technology Agreements  
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -1151  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3050	Ob Bal: EOY: Unpaid obligations	24	24	24	24
3100	Obligated balance, start of year	24	=====	24	24
3200	Obligated balance, end of year	24	=====	24	24

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Center, Washington, D.C.  
 Treasury Account: International Center, Washington, D.C.  
 Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,074	3,074	3,074	3,074
1021	Unob Bal: Recov of prior year unpaid obligations	12	28	28	28
1041	Unob Bal: Antic recov of prior year unpaid obl	18	2	2	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,104	3,104	3,104	3,103
1101	BA: Disc: Appropriation (special or trust fund)	493	520	520	520
1160	BA: Disc: Appropriation (total)	493	=====	520	520
			520	520	520
1700	BA: Disc: Spending auth: Collected	0	0	1,790	1,790
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1,779	17	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			1,779	1,807	1,790
1900	Budget authority total (disc. and mand.)	493	=====	=====	=====
			2,300	2,327	2,310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,597	5,404	5,431	5,413



12/01/14  
 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Center, Washington, D.C.  
 Treasury Account: International Center, Washington, D.C.  
 Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	581
2002	All Programs	401	748	0	0
2004	Direct obligations incurred (total)	401	748	0	581
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,790
2102	All Programs	0	0	1,790	0
2104	Reimbursable obligations incurred (total)	0	0	1,790	1,790
2190	Obligations incurred	401	748	1,790	2,371
2201	Unob Bal: Apportioned: Avail in the current period	0	170	0	0
2203	Unob Bal: Apportioned: Anticipated	18	1,781	18	0
2403	Unob Bal: Unapportioned: Other	3,178	2,704	3,623	3,042
2490	Unob Bal: end of year	3,197	4,656	3,641	3,042
2500	Total budgetary resources	3,597	5,404	5,431	5,413
2501	Memo: Budgetary resources, subj to apportionment	3,597	5,404	5,431	5,413
2503	Memo: Budgetary resources, direct unob bal, EOY	3,197	4,656	3,641	3,042

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Center, Washington, D.C.  
 Treasury Account: International Center, Washington, D.C.  
 Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,220	2,220	2,220	2,220
3010	Ob Bal: Obligations incurred: Unexpired accounts	401	748	1,790	2,371
3020	Ob Bal: Outlays (gross)	-470	-1,209	-2,221	-2,976
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-28	-28	-28
3050	Ob Bal: EOY: Unpaid obligations	2,139	1,731	1,761	1,586
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,220	2,220	2,220	2,220
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,139	1,731	1,761	1,586

**BA & O, Net**

4000	Disc: Budget authority, gross	493	2,300	2,327	2,310
4010	Disc: Outlays from new authority	118	327	598	0
4011	Disc: Outlays from balances	353	882	1,622	2,976
4020	Disc: Outlays, gross (total)	470	1,209	2,221	2,976
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-1,790	-1,790
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1,790	-1,790
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,779	-17	0
4060	Disc: Additional offsets against BA only (total)	0	-1,779	-17	0
4070	Disc: Budget authority, net	493	520	520	520
4080	Disc: Outlays, net	470	1,209	431	1,186

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Center, Washington, D.C.  
Treasury Account: International Center, Washington, D.C.  
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	493	==== 520	520	520
4190	Outlays, net (disc. and mand.)	470	==== 1,209	431	==== 1,186

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Center, Washington, D.C.  
 Treasury Account:  
 Budget Account Id: 014-25-5151 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,074	3,074	3,074	3,074
1021	Unob Bal: Recov of prior year unpaid obligations	12	28	28	28
1041	Unob Bal: Antic recov of prior year unpaid obl	18	2	2	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,104	3,104	3,104	3,103
1101	BA: Disc: Appropriation (special or trust fund)	493	520	520	520
1160	BA: Disc: Appropriation (total)		=====		
		493	520	520	520
1700	BA: Disc: Spending auth: Collected	0	0	1,790	1,790
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1,779	17	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,779	1,807	1,790
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		493	2,300	2,327	2,310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,597	5,404	5,431	5,413

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	401	748	0	581
2104	Reimbursable obligations incurred (total)	0	0	1,790	1,790
2190	Obligations incurred		=====	=====	=====
		401	748	1,790	2,371
2201	Unob Bal: Apportioned: Avail in the current period	0	170	0	0
2203	Unob Bal: Apportioned: Anticipated	18	1,781	18	0
2403	Unob Bal: Unapportioned: Other	3,178	2,704	3,623	3,042
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,197	4,656	3,641	3,042
2500	Total budgetary resources	=====	=====	=====	=====
		3,597	5,404	5,431	5,413
2501	Memo: Budgetary resources, subj to apportionment	3,597	5,404	5,431	5,413
2503	Memo: Budgetary resources, direct unob bal, EOY	3,197	4,656	3,641	3,042

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Center, Washington, D.C.  
 Treasury Account:  
 Budget Account Id: 014-25-5151 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,245	2,245	2,245	2,245
3010	Ob Bal: Obligations incurred: Unexpired accounts	401	748	1,790	2,371
3020	Ob Bal: Outlays (gross)	-470	-1,209	-2,221	-2,976
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-28	-28	-28
3050	Ob Bal: EOY: Unpaid obligations	2,163	1,755	1,786	1,611
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,245	2,245	2,245	2,245
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,163	1,755	1,786	1,611

**BA & O, Net**

4000	Disc: Budget authority, gross	493	2,300	2,327	2,310
4010	Disc: Outlays from new authority	118	327	598	0
4011	Disc: Outlays from balances	353	882	1,622	2,976
4020	Disc: Outlays, gross (total)	470	1,209	2,221	2,976
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,790	-1,790
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1,790	-1,790
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,779	-17	0
4060	Disc: Additional offsets against BA only (total)	0	-1,779	-17	0
4070	Disc: Budget authority, net	493	520	520	520
4080	Disc: Outlays, net	470	1,209	431	1,186
4180	Budget authority, net (disc. and mand.)	493	520	520	520

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Account Total, International Center, Washington, D.C.  
Treasury Account:  
Budget Account Id: 014-25-5151 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	470	==== 1,209	431	==== 1,186

---

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Fishermen's Protective Fund  
 Treasury Account: Fishermen's Protective Fund  
 Budget Account Id: 014-25-5116 Treasury Account Id: 19- - /X -5116  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	631	631	631	631
1050	Unob Bal: Unobligated balance (total)		=====		
		631	631	631	631
1910	Total budgetary resources (disc. and mand.)		=====		
		631	631	631	631

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	631	631	631	631
2490	Unob Bal: end of year		=====		
		631	631	631	631
2500	Total budgetary resources		=====		
		631	631	631	631
2501	Memo: Budgetary resources, subj to apportionment	631	631	631	631
2503	Memo: Budgetary resources, direct unob bal, EOY	631	631	631	631

12/01/14  
12:17:44  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Account Total, Fishermen's Protective Fund  
Treasury Account:  
Budget Account Id: 014-25-5116 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	631	631	631	631
1050	Unob Bal: Unobligated balance (total)		=====		
		631	631	631	631
1910	Total budgetary resources (disc. and mand.)		=====		
		631	631	631	631

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	631	631	631	631
2490	Unob Bal: end of year		=====		
		631	631	631	631
2500	Total budgetary resources		=====		
		631	631	631	631
2501	Memo: Budgetary resources, subj to apportionment	631	631	631	631
2503	Memo: Budgetary resources, direct unob bal, EOY	631	631	631	631



12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Fishermen's Guaranty Fund  
 Treasury Account: Fishermen's Guaranty Fund  
 Budget Account Id: 014-25-5121 Treasury Account Id: 19- - /X -5121  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,748	2,748	2,748	2,748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	-2	0	0	0
2403	Unob Bal: Unapportioned: Other	2,750	2,748	2,748	2,748
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
2500	Total budgetary resources	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
2501	Memo: Budgetary resources, subj to apportionment	2,748	2,748	2,748	2,748
2503	Memo: Budgetary resources, direct unob bal, EOY	2,748	2,748	2,748	2,748

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Fishermen's Guaranty Fund  
 Treasury Account:  
 Budget Account Id: 014-25-5121 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,748	2,748	2,748	2,748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	-2	0	0	0
2403	Unob Bal: Unapportioned: Other	2,750	2,748	2,748	2,748
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
2500	Total budgetary resources	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
2501	Memo: Budgetary resources, subj to apportionment	2,748	2,748	2,748	2,748
2503	Memo: Budgetary resources, direct unob bal, EOY	2,748	2,748	2,748	2,748

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
 Treasury Account: Russian Far East Technical Assistance Center  
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -0211  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	78	78	78	78
1050	Unob Bal: Unobligated balance (total)		=====		
		78	78	78	78
1910	Total budgetary resources (disc. and mand.)		=====		
		78	78	78	78

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	78	78	78	78
2490	Unob Bal: end of year		=====		
		78	78	78	78
2500	Total budgetary resources		=====		
		78	78	78	78
2501	Memo: Budgetary resources, subj to apportionment	78	78	78	78
2503	Memo: Budgetary resources, direct unob bal, EOY	78	78	78	78

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
Treasury Account: American Studies Endowment Fund  
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8166  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43	43	0	43
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	0	43
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	0	43

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	43	43	0	43
2490	Unob Bal: end of year		=====		
		43	43	0	43
2500	Total budgetary resources		=====		
		43	43	0	43
2501	Memo: Budgetary resources, subj to apportionment	43	43	0	43
2503	Memo: Budgetary resources, direct unob bal, EOY	43	43	0	43

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
 Treasury Account: Israeli Arab Scholarship Programs  
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-85	-85	0	-85
1050	Unob Bal: Unobligated balance (total)		=====		
		-85	-85	0	-85
1101	BA: Disc: Appropriation (special or trust fund)	103	85	0	12
1160	BA: Disc: Appropriation (total)		=====		
		103	85	0	12
1700	BA: Disc: Spending auth: Collected	0	0	0	95
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	95
1900	Budget authority total (disc. and mand.)		=====		
		103	85	0	107
1910	Total budgetary resources (disc. and mand.)		=====		
		17	0	0	22

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	17	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	22
2490	Unob Bal: end of year		=====		
		17	0	0	22
2500	Total budgetary resources		=====		
		17	0	0	22
2501	Memo: Budgetary resources, subj to apportionment	17	0	0	22
2503	Memo: Budgetary resources, direct unob bal, EOY	17	0	0	22

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
 Treasury Account: Israeli Arab Scholarship Programs  
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74	74	0	74
3020	Ob Bal: Outlays (gross)	-74	-74	0	-74
3100	Obligated balance, start of year	74	====	0	74
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	103	==== 85	0	107
4011	Disc: Outlays from balances	74	74	0	74
4020	Disc: Outlays, gross (total)	74	==== 74	0	74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-95
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	0	-95
4070	Disc: Budget authority, net	103	==== 85	0	12
4080	Disc: Outlays, net	74	==== 74	0	-21
4180	Budget authority, net (disc. and mand.)	103	==== 85	0	12
4190	Outlays, net (disc. and mand.)	74	==== 74	0	-21

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
Treasury Account: Eastern Europe Student Exchange Endowment Fund  
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8272  
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	129	129	0	129
1050	Unob Bal: Unobligated balance (total)		=====		
		129	129	0	129
1910	Total budgetary resources (disc. and mand.)		=====		
		129	129	0	129
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	129	129	0	129
2490	Unob Bal: end of year		=====		
		129	129	0	129
2500	Total budgetary resources		=====		
		129	129	0	129
2501	Memo: Budgetary resources, subj to apportionment	129	129	0	129
2503	Memo: Budgetary resources, direct unob bal, EOY	129	129	0	129

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
 Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund  
 Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276  
 FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0	153	153	298
1150	BA: Disc: Anticipated appropriation	0	0	246	0
1160	BA: Disc: Appropriation (total)	0	=====	399	298
1700	BA: Disc: Spending auth: Collected	0	30	0	0
1750	BA: Disc: Spending auth: Total	0	=====	0	0
1900	Budget authority total (disc. and mand.)	0	=====	399	298
1910	Total budgetary resources (disc. and mand.)	0	=====	399	298

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	90	234
2004	Direct obligations incurred (total)	0	=====	90	234
2190	Obligations incurred	0	=====	90	234
2201	Unob Bal: Apportioned: Avail in the current period	0	182	63	63
2403	Unob Bal: Unapportioned: Other	0	0	246	0
2490	Unob Bal: end of year	0	=====	309	63
2500	Total budgetary resources	0	=====	399	298
2501	Memo: Budgetary resources, subj to apportionment	0	182	399	298
2503	Memo: Budgetary resources, direct unob bal, EOY	0	182	309	63



12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund  
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276  
FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	90	234
3020	Ob Bal: Outlays (gross)	0	0	-90	-234
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	182	399	298
4010	Disc: Outlays from new authority	0	0	90	234
4020	Disc: Outlays, gross (total)		=====		
		0	0	90	234
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-30	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-30	0	0
4070	Disc: Budget authority, net		=====		
		0	153	399	298
4080	Disc: Outlays, net		=====		
		0	-30	90	234
4180	Budget authority, net (disc. and mand.)		=====		
		0	153	399	298
4190	Outlays, net (disc. and mand.)		=====		
		0	-30	90	234

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P  
 Treasury Account:  
 Budget Account Id: 014-25-8276 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	164	164	78	164
1050	Unob Bal: Unobligated balance (total)		=====		
		164	164	78	164
1101	BA: Disc: Appropriation (special or trust fund)	103	238	153	310
1150	BA: Disc: Anticipated appropriation	0	0	246	0
1160	BA: Disc: Appropriation (total)		=====		
		103	238	399	310
1700	BA: Disc: Spending auth: Collected	0	30	0	95
1750	BA: Disc: Spending auth: Total		=====		
		0	30	0	95
1900	Budget authority total (disc. and mand.)		=====		
		103	268	399	405
1910	Total budgetary resources (disc. and mand.)		=====		
		267	432	477	569

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	90	234
2190	Obligations incurred		=====		
		0	0	90	234
2201	Unob Bal: Apportioned: Avail in the current period	17	182	63	63
2403	Unob Bal: Unapportioned: Other	250	250	324	272
2490	Unob Bal: end of year		=====		
		267	432	387	335
2500	Total budgetary resources		=====		
		267	432	477	569
2501	Memo: Budgetary resources, subj to apportionment	267	432	477	569
2503	Memo: Budgetary resources, direct unob bal, EOY	267	432	387	335

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P  
 Treasury Account:  
 Budget Account Id: 014-25-8276 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74	74	0	74
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	90	234
3020	Ob Bal: Outlays (gross)	-74	-74	-90	-308
3100	Obligated balance, start of year		=====		
		74	74	0	74

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		103	268	399	405
4010	Disc: Outlays from new authority	0	0	90	234
4011	Disc: Outlays from balances	74	74	0	74
4020	Disc: Outlays, gross (total)		=====		
		74	74	90	308
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-30	0	-95
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-30	0	-95
4070	Disc: Budget authority, net		=====		
		103	238	399	310
4080	Disc: Outlays, net		=====		
		74	44	90	213
4180	Budget authority, net (disc. and mand.)		=====		
		103	238	399	310
4190	Outlays, net (disc. and mand.)		=====		
		74	44	90	213

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund  
 Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund  
 Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,373	16,373	0	16,373
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		16,373	16,373	0	16,373
1101	BA: Disc: Appropriation (special or trust fund)	59	54	0	120
1102	BA: Disc: Appropriation (previously unavailable)	-5	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		54	54	0	120
1900	Budget authority total (disc. and mand.)		=====		
		54	54	0	120
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		16,427	16,427	0	16,493

**Status of Budgetary Resources**

2002	All Programs	0	985	0	0
2002	Direct obs incurred: Cate	0	0	0	985
2004	Direct obligations incurred (total)		=====		
		0	985	0	985
2190	Obligations incurred		=====		
		0	985	0	985
2201	Unob Bal: Apportioned: Avail in the current period	97	0	0	0
2403	Unob Bal: Unapportioned: Other	16,330	15,442	0	15,508
2490	Unob Bal: end of year	=====	=====		=====
		16,427	15,442	0	15,508
2500	Total budgetary resources	=====	=====		=====
		16,427	16,427	0	16,493
2501	Memo: Budgetary resources, subj to apportionment	16,427	16,427	0	16,493
2503	Memo: Budgetary resources, direct unob bal, EOY	16,427	15,442	0	15,508

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund  
 Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund  
 Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813  
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311	311	0	311
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	985	0	985
3020	Ob Bal: Outlays (gross)	-168	-378	0	-685
3050	Ob Bal: EOY: Unpaid obligations	143	918	0	611
3100	Obligated balance, start of year	311	311	0	311
3200	Obligated balance, end of year	143	918	0	611

**BA & O, Net**

4000	Disc: Budget authority, gross	54	54	0	120
4010	Disc: Outlays from new authority	0	73	0	0
4011	Disc: Outlays from balances	168	305	0	685
4020	Disc: Outlays, gross (total)	168	378	0	685
4070	Disc: Budget authority, net	54	54	0	120
4080	Disc: Outlays, net	168	378	0	685
4180	Budget authority, net (disc. and mand.)	54	54	0	120
4190	Outlays, net (disc. and mand.)	168	378	0	685

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust  
 Treasury Account:  
 Budget Account Id: 014-25-8813 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,373	16,373	0	16,373
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		16,373	16,373	0	16,373
1101	BA: Disc: Appropriation (special or trust fund)	59	54	0	120
1102	BA: Disc: Appropriation (previously unavailable)	-5	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		54	54	0	120
1900	Budget authority total (disc. and mand.)		=====		
		54	54	0	120
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		16,427	16,427	0	16,493

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	985	0	985
2190	Obligations incurred		=====		
		0	985	0	985
2201	Unob Bal: Apportioned: Avail in the current period	97	0	0	0
2403	Unob Bal: Unapportioned: Other	16,330	15,442	0	15,508
2490	Unob Bal: end of year	=====	=====		=====
		16,427	15,442	0	15,508
2500	Total budgetary resources	=====	=====		=====
		16,427	16,427	0	16,493
2501	Memo: Budgetary resources, subj to apportionment	16,427	16,427	0	16,493
2503	Memo: Budgetary resources, direct unob bal, EOY	16,427	15,442	0	15,508

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust  
 Treasury Account:  
 Budget Account Id: 014-25-8813 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311	311	0	311
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	985	0	985
3020	Ob Bal: Outlays (gross)	-168	-378	0	-685
3050	Ob Bal: EOY: Unpaid obligations	143	918	0	611
3100	Obligated balance, start of year		=====		
		311	311	0	311
3200	Obligated balance, end of year		=====		
		143	918	0	611

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		54	54	0	120
4010	Disc: Outlays from new authority	0	73	0	0
4011	Disc: Outlays from balances	168	305	0	685
4020	Disc: Outlays, gross (total)		=====		
		168	378	0	685
4070	Disc: Budget authority, net		=====		
		54	54	0	120
4080	Disc: Outlays, net		=====		
		168	378	0	685
4180	Budget authority, net (disc. and mand.)		=====		
		54	54	0	120
4190	Outlays, net (disc. and mand.)		=====		
		168	378	0	685

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Bureau Total, Non-Financing Accounts Other  
 Treasury Account:  
 Budget Account Id: 014-25- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,236,905	10,236,905	10,247,916	10,237,698
1010	Unob Bal: Transferred to other accounts	-1,764,455	-2,264,893	-2,655,259	-3,690,383
1011	Unob Bal: Transferred from other accounts	1,676,660	2,190,988	2,443,885	3,154,046
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-5,895	86,167	-10,289
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	20,855	20,855	21,113	21,113
1021	Unob Bal: Recov of prior year unpaid obligations	26,893	296,184	360,949	433,496
1029	Unob Bal: Other balances withdrawn	0	0	0	-151,904
1041	Unob Bal: Antic recov of prior year unpaid obl	31,013	24,583	17,983	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		10,227,870	10,498,726	10,522,753	9,993,777
1060	Exp Unob Bal: Brought forward, Oct 1	251,763	251,763	251,763	252,556
1070	Exp Unob Bal: Transferred to other accounts	0	-977	-90,162	-309,739
1071	Exp Unob Bal: Transferred from other accounts	0	977	3,641	309,754
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-12,455	-10,966	-167,377
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	20,855	20,855	20,855	20,855
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,054	219,986	233,225	286,045
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-151,904
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		288,671	480,149	408,356	240,189
1100	BA: Disc: Appropriation	11,808,415	13,237,650	11,937,650	13,237,650
1101	BA: Disc: Appropriation (special or trust fund)	655	812	673	967
1102	BA: Disc: Appropriation (previously unavailable)	-5	0	0	0
1120	BA: Disc: Approps transferred to other accounts	-1,361,004	-3,843,543	-3,336,883	-6,894,738
1121	BA: Disc: Approps transferred from other accounts	1,389,399	3,843,543	3,882,599	6,900,076
1134	BA: Disc: Appropriations precluded from obligation	-8,352,188	-1,308,414	0	0
1150	BA: Disc: Anticipated appropriation	0	0	246	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		3,485,272	11,930,048	12,484,285	13,243,955
1700	BA: Disc: Spending auth: Collected	14,900	20,800	38,794	70,655
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-195	-195	-195	-195
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,359	2,472	3,610	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		19,063	23,077	42,209	70,459
1800	BA: Mand: Spending auth: Collected	0	0	0	2,680
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,387	4,387	4,387	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Bureau Total, Non-Financing Accounts Other  
 Treasury Account:  
 Budget Account Id: 014-25- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		===== 4,387	===== 4,387	===== 4,387	===== 2,680
1900,Budget authority total (disc. and mand.)		===== 3,508,722	===== 11,957,512	===== 12,530,882	===== 13,317,095
1910>Total budgetary resources (disc. and mand.)		===== 13,736,593	===== 22,456,238	===== 23,053,635	===== 23,310,871

**Status of Budgetary Resources**

2004 Direct obligations incurred (total)	1,374,794	5,147,846	7,683,655	13,256,758
2104 Reimbursable obligations incurred (total)	13,966	19,067	20,989	387,505
2190,Obligations incurred	===== 1,388,760	===== 5,166,913	===== 7,704,644	===== 13,644,263
2201 Unob Bal: Apportioned: Avail in the current period	11,693,730	12,442,153	14,287,705	9,181,504
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	781,756	0	0
2203 Unob Bal: Apportioned: Anticipated	39,759	31,441	20,877	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	-844	55	55	55
2403 Unob Bal: Unapportioned: Other	615,188	4,033,921	1,040,355	485,050
2413 Expired Unobligated Balance: end of year	282,858	471,762	410,491	243,660
2490,Unob Bal: end of year	===== 12,347,833	===== 17,289,325	===== 15,348,991	===== 9,666,609
2500>Total budgetary resources	===== 13,736,593	===== 22,456,238	===== 23,053,635	===== 23,310,871
2501 Memo: Budgetary resources, subj to apportionment	13,737,129	22,454,157	23,050,114	23,305,914
2502 Memo: Budgetary resources, exempt fm apportionment	-537	2,081	3,521	4,957
2503 Memo: Budgetary resources, direct unob bal, EOY	12,325,918	17,271,200	15,328,903	9,650,287
2504 Memo: Budgetary resources, reimb unob bal, EOY	21,914	18,125	20,089	16,321

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Bureau Total, Non-Financing Accounts Other  
 Treasury Account:  
 Budget Account Id: 014-25- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,874,796	11,874,796	11,874,262	11,876,034
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-20,855	-20,855	-66,336	-71,388
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,382,664	5,157,733	7,690,279	13,606,527
3011	Ob Bal: Obligations incurred: Expired accounts	6,096	9,180	14,365	37,736
3020	Ob Bal: Outlays (gross)	-2,906,997	-5,321,012	-8,960,897	-13,172,429
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,839	-76,198	-127,724	-147,451
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,054	-219,986	-233,225	-286,045
3050	Ob Bal: EOY: Unpaid obligations	10,308,811	11,403,658	10,190,723	11,842,985
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	870	870	870	870
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	-1,447	-1,447	-1,447
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	195	195	195	195
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,065	-382	-382	-382
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,854,811	11,853,364	11,807,348	11,804,070
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,309,876	11,403,276	10,190,341	11,842,603

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,504,335	11,953,125	12,526,495	13,314,415
4010	Disc: Outlays from new authority	-1,835	427,080	1,329,844	3,504,116
4011	Disc: Outlays from balances	2,907,931	4,891,388	7,626,615	9,668,313
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,906,096	5,318,469	8,956,460	13,172,429
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,505	-19,726	-37,648	-44,146
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-395	-1,074	-1,146	-26,509
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,900	-20,800	-38,794	-70,655
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	195	195	195	195
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,359	-2,472	-3,610	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,164	-2,276	-3,415	195

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Bureau Total, Non-Financing Accounts Other  
 Treasury Account:  
 Budget Account Id: 014-25- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,485,272	11,930,048	12,484,285	13,243,955
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,891,196	5,297,668	8,917,665	13,101,774
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,387	4,387	4,387	2,680
4100	Mand: Outlays from new authority	30	133	468	0
4101	Mand: Outlays from balances	871	2,411	3,970	0
4110	Mand: Outlays, gross (total)	901	2,544	4,438	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,680
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-2,680
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,387	-4,387	-4,387	0
4150	Mand: Additional offsets against BA only (total)	-4,387	-4,387	-4,387	0
4170	Mand: Outlays, net	901	2,544	4,438	-2,680
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,485,272	11,930,048	12,484,286	13,243,955
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,892,097	5,300,212	8,922,103	13,099,094

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,843,379	20,843,379	20,400,402	20,844,172
1010	Unob Bal: Transferred to other accounts	-1,864,455	-2,389,893	-2,861,043	-4,668,558
1011	Unob Bal: Transferred from other accounts	1,788,582	2,328,270	2,721,128	4,200,980
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-5,895	86,167	-7,589
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	16,459	21,258	20,445	21,516
1021	Unob Bal: Recov of prior year unpaid obligations	227,239	654,319	1,091,141	1,557,339
1029	Unob Bal: Other balances withdrawn	0	0	0	-230,571
1041	Unob Bal: Antic recov of prior year unpaid obl	653,619	542,103	292,703	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,664,825	21,993,541	21,750,944	21,717,290
1060	Exp Unob Bal: Brought forward, Oct 1	939,969	939,969	933,185	940,762
1070	Exp Unob Bal: Transferred to other accounts	0	-977	-90,162	-309,739
1071	Exp Unob Bal: Transferred from other accounts	0	977	3,641	309,754
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-12,455	-29,966	-231,281
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	16,937	16,937	20,855	16,937
1081	Exp Unob Bal: Recov of prior year unpaid obs	76,125	307,211	401,976	652,219
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-230,571
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,033,030	1,251,661	1,239,529	1,148,081
1100	BA: Disc: Appropriation	26,248,040	27,990,993	26,613,555	27,990,993
1101	BA: Disc: Appropriation (special or trust fund)	655	812	673	967
1102	BA: Disc: Appropriation (previously unavailable)	-5	0	0	0
1120	BA: Disc: Approps transferred to other accounts	-1,760,509	-5,767,563	-5,261,730	-8,954,299
1121	BA: Disc: Approps transferred from other accounts	1,788,904	5,767,563	5,807,446	8,959,857
1130	BA: Disc: Appropriations permanently reduced	-1,875	-427,296	-427,296	-427,296
1134	BA: Disc: Appropriations precluded from obligation	-18,293,190	-1,308,414	0	0
1150	BA: Disc: Anticipated appropriation	0	0	246	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,982,020	26,256,095	26,732,894	27,570,222
1200	BA: Mand: Appropriation	333,400	158,900	158,900	333,716
1201	BA: Mand: Appropriation (special or trust fund)	476,938	635,284	1,128,994	1,463,545
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	2,571
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,950
1234	BA: Mand: Appropriations precluded from obligation	-469,745	-121,712	-398,761	-428,156
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		340,594	672,472	889,133	1,368,727

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	2,220,757	4,058,391	7,299,889	11,473,321
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-238,370	550,852	204,936	-455,916
1702	BA: Disc: Spending auth: Previously unavailable	33,424	33,424	33,424	33,424
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,685,174	10,542,913	5,181,386	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,700,986	15,185,580	12,719,635	11,050,829
1800	BA: Mand: Spending auth: Collected	172	228	72	3,456
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,286	41,258	4,387	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		24,458	41,487	4,459	3,456
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,048,058	42,155,633	40,346,121	39,993,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,712,883	64,149,174	62,097,065	61,710,524

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4,104,804	11,831,189	16,190,822	30,397,391
2104	Reimbursable obligations incurred (total)	1,912,988	5,385,145	7,732,517	11,218,356
2190	Obligations incurred	=====	=====	=====	=====
		6,017,792	17,216,334	23,923,339	41,615,748
2201	Unob Bal: Apportioned: Avail in the current period	23,466,537	30,625,229	32,584,077	18,204,785
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	781,756	0	0
2203	Unob Bal: Apportioned: Anticipated	10,353,309	9,113,838	3,546,525	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	352,774	357,321	1,645	368,266
2403	Unob Bal: Unapportioned: Other	1,522,470	6,054,696	2,041,479	1,521,725
2413	Expired Unobligated Balance: end of year	998,680	1,193,655	1,180,507	1,061,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,695,090	46,932,840	38,173,726	20,094,776
2500	Total budgetary resources	=====	=====	=====	=====
		41,712,883	64,149,174	62,097,065	61,710,524
2501	Memo: Budgetary resources, subj to apportionment	41,355,873	63,324,764	61,397,875	60,419,516
2502	Memo: Budgetary resources, exempt fm apportionment	357,010	824,411	699,190	1,291,008
2503	Memo: Budgetary resources, direct unob bal, EOY	25,251,925	37,550,809	32,046,388	18,496,607
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,443,165	9,385,949	6,127,337	1,602,087

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,965,081	24,965,081	24,877,787	24,966,319
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-20,855	-20,860	-60,876	-71,393
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,978,382	17,142,427	23,835,062	41,456,924
3011	Ob Bal: Obligations incurred: Expired accounts	39,410	73,908	88,277	158,824
3020	Ob Bal: Outlays (gross)	-9,351,974	-16,870,477	-26,561,938	-39,346,414
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-151,114	-347,108	-689,164	-905,120
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76,125	-307,211	-401,976	-652,219
3050	Ob Bal: EOY: Unpaid obligations	21,382,806	24,635,759	21,087,171	25,606,921
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-787,792	-787,792	-781,305	-787,792
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	4,395	2,948	-1,447	2,948
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	234,368	-555,187	-213,235	449,637
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,002	4,335	8,299	6,279
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-545,027	-1,335,696	-987,688	-328,928
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,160,829	24,159,377	24,034,158	24,110,083
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,837,779	23,300,063	20,099,483	25,277,994

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,683,006	41,441,675	39,452,529	38,621,051
4010	Disc: Outlays from new authority	2,726,296	6,018,339	9,239,786	15,693,486
4011	Disc: Outlays from balances	6,329,988	10,283,617	16,437,884	22,330,004
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,056,284	16,301,956	25,677,670	38,023,490
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,616,019	-2,723,031	-5,107,107	-8,352,529
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-604,738	-1,335,359	-2,192,782	-3,120,791
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,220,757	-4,058,391	-7,299,889	-11,473,321
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	234,368	-555,187	-213,235	449,637
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,002	4,335	8,299	6,279
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,685,174	-10,542,913	-5,181,386	0

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,446,805	-11,093,765	-5,386,322	455,916
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		8,015,444	26,289,519	26,766,318	27,603,646
4080,Disc:	Outlays, net	=====	=====	=====	=====
		6,835,527	12,243,566	18,377,781	26,550,169
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		365,052	713,959	893,592	1,372,183
4100 Mand:	Outlays from new authority	52,314	93,952	190,289	1,259,858
4101 Mand:	Outlays from balances	243,376	474,568	693,979	63,066
4110 Mand:	Outlays, gross (total)	295,690	568,521	884,268	1,322,924
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-172	-193	-35	-2,680
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-35	-36	-776
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-172	-228	-72	-3,456
4143 Mand:	Offsets, BA only: Antic offsetting collect	-24,286	-41,258	-4,387	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,286	-41,258	-4,387	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		340,594	672,472	889,133	1,368,727
4170,Mand:	Outlays, net	=====	=====	=====	=====
		295,517	568,292	884,196	1,319,468
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		8,356,038	26,961,991	27,655,452	28,972,373
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		7,131,044	12,811,858	19,261,977	27,869,637

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	489	489	489	489
1023	Unob Bal: Applied to repay debt	0	0	0	-456
1050	Unob Bal: Unobligated balance (total)	489	====	489	33
1234	BA: Mand: Appropriations precluded from obligation	-290	0	0	0
1260	BA: Mand: Appropriation (total)	-290	====	0	0
1400	BA: Mand: Borrowing authority	410	900	900	900
1440	BA: Mand: Borrowing authority (total)	410	====	900	900
1800	BA: Mand: Spending auth: Collected	422	1,696	2,641	2,908
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	19	36	27	-7
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	306	57	36	0
1850	BA: Mand: Spending auth: Total	747	====	====	====
1900	Budget authority total (disc. and mand.)	868	====	====	====
1910	Total budgetary resources (disc. and mand.)	1,357	====	====	====



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	0	0	0	-1,949
2104	Reimbursable obligations incurred (total)	163	694	1,195	4,370
2190	Obligations incurred	163	694	1,195	2,422
2201	Unob Bal: Apportioned: Avail in the current period	399	1,939	2,704	863
2203	Unob Bal: Apportioned: Anticipated	306	57	36	0
2403	Unob Bal: Unapportioned: Other	489	489	159	549
2490	Unob Bal: end of year	1,194	2,485	2,899	1,412
2500	Total budgetary resources	1,357	3,178	4,094	3,834
2501	Memo: Budgetary resources, subj to apportionment	1,357	3,178	4,094	3,834
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,194	2,485	2,899	1,412
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,949	1,949	1,949	1,949
3010	Ob Bal: Obligations incurred: Unexpired accounts	163	694	1,195	2,422
3020	Ob Bal: Outlays (gross)	-302	-817	-1,181	-2,430
3050	Ob Bal: EOY: Unpaid obligations	1,810	1,825	1,963	1,940
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-54	-54	-54	-54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19	-36	-27	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73	-89	-81	-46
3100	Obligated balance, start of year	1,895	1,895	1,895	1,895
3200	Obligated balance, end of year	1,737	1,736	1,882	1,894

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====	=====	=====
		868	2,689	3,605	3,801
4110	Mand: Outlays, gross (total)	302	817	1,181	2,430
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-219	-1,013	-1,624	-1,586
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-204	-683	-1,017	-1,322
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-422	-1,696	-2,641	-2,908
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-19	-36	-27	7
4143	Mand: Offsets, BA only: Antic offsetting collect	-306	-57	-36	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-325	-93	-63	7
4160	Mand: Budget authority, net		=====		
		120	900	900	900
4170	Mand: Outlays, net		=====	=====	
		-121	-879	-1,460	-477
4180	Budget authority, net (disc. and mand.)		=====		
		120	900	900	900
4190	Outlays, net (disc. and mand.)		=====	=====	
		-121	-879	-1,460	-477