OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Salaries and Expenses
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0107 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-269,405.00
0900	4901	C	E										X			U		N	1		269,405.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,324,177.30
1000	4901	C	B										X			U		N	1		-269,405.00
	Sub-Total, 1000																				**1,054,772.30**
1050, Unob Bal: Unobligated balance (total)																					========== 1,054,772.30
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,054,772.30
1941	4450	C	E													U		N	1		1,054,772.30
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		269,405.00
3010	4901	C	B										X			U		N	1		-269,405.00
3010	4901	C	E										X			U		N	1		269,405.00
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		269,405.00
3100, Obligated balance, start of year																					========== 269,405.00
3200, Obligated balance, end of year																					========== 269,405.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Salaries and Expenses
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0107 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program, Recovery Act
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0112 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		55,488,015.13
3011	4801	C	B										X		E		N	1		-55,488,015.13
3011	4801	C	E										X		E		N	1		54,977,356.66
3011	4902	C	E					DISC	BAL				X		E		N		N	512,581.25
3011	4982	C	E					DISC	BAL				X		E		N	1	N	208.68
Sub-Total, 3011																				**2,131.46**
3020	4902	C	E					DISC	BAL				X		E		N		N	-512,581.25
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-208.68
Sub-Total, 3020																				**-512,789.93**
3041	4871	D	E										X		E		N			-445,546.95
3050	4801	C	E												E		N	1		54,977,356.66
3050	4871	D	E												E		N			-445,546.95
Sub-Total, 3050																				**54,531,809.71**
3100, Obligated balance, start of year																				========== 55,488,015.13
3200, Obligated balance, end of year																				========== 54,531,809.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program, Recovery Act
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0112 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	512,581.25
4011	4982	C	E					DISC	BAL				X		E		N	1	N	208.68
Sub-Total, 4011																				**512,789.93**
4020, Disc: Outlays, gross (total)																				========== 512,789.93
4033	4972	D	E			X		DISC					X		E		N			-208.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -208.68
4052	4972	D	E			X		DISC					X		E		N			208.68
4060, Disc: Additional offsets against BA only (total)																				====== 208.68
4080, Disc: Outlays, net																				========== 512,581.25
4190, Outlays, net (disc. and mand.)																				========== 512,581.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-87,207,942.87
0900	4801	C	B										X		U		N	1		-1,386,870,554.75
0900	4801	C	E										X		U		N	1		2,269,675,873.01
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,406,283.14
0900	4802	C	E					DISC	BAL				X		U		N	1	N	9,927,578.21
0900	4881	C	E										X		U		N			8,401,854.23
0900	4901	C	B										X		U		N	1		-950,246,276.61
0900	4901	C	E										X		U		N	1		459,614,581.40
0900	4902	C	E					DISC	BAL				X		U		N		N	3,322,976,099.28
0900	4902	C	E					DISC	BAL				X		U		N		N	2,526,368,706.07
0900	4981	C	E										X		U		N			1,156,054.86
0900	4982	C	E					DISC	BAL				X		U		N	1	N	13,322,866.50
Sub-Total, 0900																				**6,176,712,556.19**

Budgetary Resources

1000	4201	D	B												U		N	1		4,446,560,109.35
1000	4222	D	B			F		DISC					X		U		N	1		2,344,550.00
1000	4251	D	B			F		DISC					X		U		N	1		84,863,392.87
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-33,423,843.00
1000	4801	C	B										X		U		N	1		-87,207,942.87
1000	4801	C	B										X		U		N	1		-1,386,870,554.75
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-10,406,283.14
1000	4901	C	B										X		U		N	1		-950,246,276.61
Sub-Total, 1000																				**2,065,613,151.85**
1010	4190	C	E	P		F					19		X		U		N			-170,000,000.00
1012	4191	D	E	P		F					19		X		U		N			1,142,107.00
1021	4871	D	E										X		U		N			152,844,002.01
1021	4971	D	E										X		U		N			560,042.20
Sub-Total, 1021																				**153,404,044.21**
1050, Unob Bal: Unobligated balance (total)																				========== 2,050,159,303.06
1100	4119	D	E	P				DISC					X	X	U		N	1		900,274,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P		F		DISC			19		X		U		N			1,891,723,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,791,997,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-2,344,550.00
1700	4222	D	E			F		DISC					X		U		N	1		1,125,550.00
1700	4252	D	E			F		DISC					X		U		N			330,713,484.36
1700	4266	D	E					DISC					X		U		N			2,962,510,370.26
1700	4972	D	E			X		DISC					X		U		N			5,373,044.14
Sub-Total, 1700																				**3,297,377,898.76**
1701	4251	D	B			F		DISC					X		U		N	1		-84,863,392.87
1701	4251	D	E			F		DISC					X		U		N	1		28,626,694.66
Sub-Total, 1701																				**-56,236,698.21**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	33,423,843.00
1750, BA: Disc: Spending auth: Total																				========== 3,274,565,043.55
1900, Budget authority total (disc. and mand.)																				========== 6,066,562,043.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,116,721,346.61
1941	4450	C	E												U		N	1		123,263,320.07
1941	4510	C	E		A										U		N	1		217,285,390.99
1941	4510	C	E		A										U		N	1		1,314,877,573.64
1941	4610	C	E		A										U		N	1		40,358,383.84
1941	4610	C	E		A										U		N	1		244,224,121.88
Sub-Total, 1941																				**1,940,008,790.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		87,207,942.87
3000	4801	C	B										X		U		N	1		1,386,870,554.75
3000	4901	C	B										X		U		N	1		950,246,276.61
Sub-Total, 3000																				**2,424,324,774.23**
3010	4801	C	B										X		U		N	1		-87,207,942.87
3010	4801	C	B										X		U		N	1		-1,386,870,554.75
3010	4801	C	E										X		U		N	1		2,269,675,873.01
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,406,283.14
3010	4802	C	E					DISC	BAL				X		U		N	1	N	9,927,578.21
3010	4881	C	E										X		U		N			8,401,854.23
3010	4901	C	B										X		U		N	1		-950,246,276.61
3010	4901	C	E										X		U		N	1		459,614,581.40
3010	4902	C	E					DISC	BAL				X		U		N		N	3,322,976,099.28
3010	4902	C	E					DISC	BAL				X		U		N		N	2,526,368,706.07
3010	4981	C	E										X		U		N			1,156,054.86
3010	4982	C	E					DISC	BAL				X		U		N	1	N	13,322,866.50
Sub-Total, 3010																				**6,176,712,556.19**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,406,283.14
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-9,927,578.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,322,976,099.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,526,368,706.07
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-13,322,866.50
Sub-Total, 3020																				**-5,862,188,966.92**
3040	4871	D	E										X		U		N			-152,844,002.01
3040	4971	D	E										X		U		N			-560,042.20
Sub-Total, 3040																				**-153,404,044.21**
3050	4801	C	E												U		N	1		2,269,675,873.01
3050	4871	D	E												U		N			-152,844,002.01
3050	4881	C	E												U		N			8,401,854.23
3050	4901	C	E												U		N	1		459,614,581.40
3050	4971	D	E												U		N			-560,042.20
3050	4981	C	E												U		N			1,156,054.86
Sub-Total, 3050																				**2,585,444,319.29**
3060	4251	D	B			F		DISC					X		U		N	1		-84,863,392.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			F		DISC					X		U		N	1		84,863,392.87
3070	4251	D	E			F		DISC					X		U		N	1		-28,626,694.66
Sub-Total, 3070																				**56,236,698.21**
3090	4251	D	E			F		DISC							U		N	1		-28,626,694.66
3100, Obligated balance, start of year																				========== 2,339,461,381.36
3200, Obligated balance, end of year																				========== 2,556,817,624.63

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,066,562,043.55
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-10,406,283.14
4011	4802	C	E					DISC	BAL				X		U		N	1	N	9,927,578.21
4011	4902	C	E					DISC	BAL				X		U		N		N	3,322,976,099.28
4011	4902	C	E					DISC	BAL				X		U		N		N	2,526,368,706.07
4011	4982	C	E					DISC	BAL				X		U		N	1	N	13,322,866.50
Sub-Total, 4011																				**5,862,188,966.92**
4020, Disc: Outlays, gross (total)																				========== 5,862,188,966.92
4030	4222	D	B			F		DISC					X		U		N	1		2,344,550.00
4030	4222	D	E			F		DISC					X		U		N	1		-1,125,550.00
4030	4252	D	E			F		DISC					X		U		N			-330,713,484.36
Sub-Total, 4030																				**-329,494,484.36**
4033	4266	D	E					DISC					X		U		N			-2,962,510,370.26
4033	4972	D	E			X		DISC					X		U		N			-5,373,044.14
Sub-Total, 4033																				**-2,967,883,414.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of State
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Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-3,297,377,898.76
4050	4251	D	B			F		DISC					X		U		N	1		84,863,392.87
4050	4251	D	E			F		DISC					X		U		N	1		-28,626,694.66
Sub-Total, 4050																				**56,236,698.21**
4060, Disc: Additional offsets against BA only (total)																				56,236,698.21
4070, Disc: Budget authority, net																				2,825,420,843.00
4080, Disc: Outlays, net																				2,564,811,068.16
4180, Budget authority, net (disc. and mand.)																				2,825,420,843.00
4190, Outlays, net (disc. and mand.)																				2,564,811,068.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of State
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Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X			U		N	1	N	33,423,843.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		172,655,480.42
0900	4802	C	E					DISC		NEW			X		U		N	1	N	166,600.42
0900	4901	D	E										X		U		N	1		-516,033.94
0900	4901	C	E										X		U		N	1		6,222,705.19
0900	4902	C	E					DISC		NEW			X		U		N		N	309,583,050.28
0900	4902	C	E					DISC		NEW			X		U		N		N	138,338,132.59
Sub-Total, 0900																				**626,449,934.96**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		490,835,000.00
1121	4170	D	E	P		F		DISC			19		X		U		N			125,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 616,335,000.00
1700	4252	D	E			F		DISC					X		U		N			481,664,463.50
1700	4266	D	E					DISC					X		U		N			38,090.37
Sub-Total, 1700																				**481,702,553.87**
1701	4251	D	E			F		DISC					X		U		N	1		6,925,282.44
1750, BA: Disc: Spending auth: Total																				========== 488,627,836.31
1900, Budget authority total (disc. and mand.)																				========== 1,104,962,836.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,104,962,836.31
1941	4510	C	E		A										U		N	1		383,089,314.81
1941	4610	C	E		A										U		N	1		95,423,586.54
Sub-Total, 1941																				**478,512,901.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		172,655,480.42
3010	4802	C	E					DISC		NEW			X		U		N	1	N	166,600.42
3010	4901	D	E										X		U		N	1		-516,033.94
3010	4901	C	E										X		U		N	1		6,222,705.19
3010	4902	C	E					DISC		NEW			X		U		N		N	309,583,050.28
3010	4902	C	E					DISC		NEW			X		U		N		N	138,338,132.59
Sub-Total, 3010																				**626,449,934.96**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-166,600.42
3020	4902	C	E					DISC		NEW			X		U		N		N	-309,583,050.28
3020	4902	C	E					DISC		NEW			X		U		N		N	-138,338,132.59
Sub-Total, 3020																				**-448,087,783.29**
3050	4801	C	E												U		N	1		172,655,480.42
3050	4901	D	E												U		N	1		-516,033.94
3050	4901	C	E												U		N	1		6,222,705.19
Sub-Total, 3050																				**178,362,151.67**
3070	4251	D	E			F		DISC					X		U		N	1		-6,925,282.44
3090	4251	D	E			F		DISC							U		N	1		-6,925,282.44
3200, Obligated balance, end of year																				========== 171,436,869.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,104,962,836.31
4010	4802	C	E					DISC		NEW			X		U		N	1	N	166,600.42
4010	4902	C	E					DISC		NEW			X		U		N		N	309,583,050.28
4010	4902	C	E					DISC		NEW			X		U		N		N	138,338,132.59
Sub-Total, 4010																				**448,087,783.29**
4020, Disc: Outlays, gross (total)																				448,087,783.29
4030	4252	D	E			F		DISC					X		U		N			-481,664,463.50
4033	4266	D	E					DISC					X		U		N			-38,090.37
4040, Disc: Offsets against gross BA and outlays (total)																				-481,702,553.87
4050	4251	D	E			F		DISC					X		U		N	1		-6,925,282.44
4060, Disc: Additional offsets against BA only (total)																				-6,925,282.44
4070, Disc: Budget authority, net																				616,335,000.00
4080, Disc: Outlays, net																				-33,614,770.58
4180, Budget authority, net (disc. and mand.)																				616,335,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -33,614,770.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-149,411,760.60
0900	4801	C	B										X		U		Y	1		-1,467,135,488.44
0900	4801	C	E										X		U		Y	1		819,039,885.01
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,622,882.90
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	163,754.09
0900	4881	C	E										X		U		Y			15,173,426.63
0900	4901	C	B										X		U		Y	1		-234,176,269.92
0900	4901	C	E										X		U		Y	1		42,102,037.96
0900	4902	C	E					DISC	BAL				X		U		Y		N	290,421,936.07
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,965,614,556.09
0900	4981	C	E										X		U		Y			1,714,466.97
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	4,405,413.10
Sub-Total, 0900																				**1,277,289,074.06**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,997,340,438.36
1000	4222	D	B			F		DISC					X		U		Y	1		4,322,000.00
1000	4251	D	B			F		DISC					X		U		Y	1		145,089,760.60
1000	4801	C	B										X		U		Y	1		-149,411,760.60
1000	4801	C	B										X		U		Y	1		-1,467,135,488.44
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,622,882.90
1000	4901	C	B										X		U		Y	1		-234,176,269.92
Sub-Total, 1000																				**2,285,405,797.10**
1010	4190	C	E	P		F					00		X		U		Y			-761,413,000.00
1021	4871	D	E										X		U		Y			122,868,060.68
1021	4971	D	E										X		U		Y			737,173.40
Sub-Total, 1021																				**123,605,234.08**
1050, Unob Bal: Unobligated balance (total)																				========== 1,647,598,031.18
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-427,296,000.00
1160, BA: Disc: Appropriation (total)																				========== -427,296,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC					X		U		Y	1		-4,322,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		1,000.00
1700	4252	D	E			F		DISC					X		U		Y			270,880,261.16
1700	4266	D	E					DISC					X		U		Y			1,655,786.13
1700	4972	D	E			X		DISC					X		U		Y			1,806,140.38
Sub-Total, 1700																				**270,021,187.67**
1701	4251	D	B			F		DISC					X		U		Y	1		-145,089,760.60
1701	4251	D	E			F		DISC					X		U		Y	1		17,884,888.78
Sub-Total, 1701																				**-127,204,871.82**
1750, BA: Disc: Spending auth: Total																				========== 142,816,315.85
1900, Budget authority total (disc. and mand.)																				========== -284,479,684.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,363,118,347.03
1940	4510	C	E		A										U		Y	1		-29,482,737.63
1940	4610	C	E		A										U		Y	1		-56,346,535.34
Sub-Total, 1940																				**-85,829,272.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		149,411,760.60
3000	4801	C	B										X		U		Y	1		1,467,135,488.44
3000	4901	C	B										X		U		Y	1		234,176,269.92
Sub-Total, 3000																				**1,850,723,518.96**
3010	4801	C	B										X		U		Y	1		-149,411,760.60
3010	4801	C	B										X		U		Y	1		-1,467,135,488.44
3010	4801	C	E										X		U		Y	1		819,039,885.01
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,622,882.90
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	163,754.09
3010	4881	C	E										X		U		Y			15,173,426.63
3010	4901	C	B										X		U		Y	1		-234,176,269.92
3010	4901	C	E										X		U		Y	1		42,102,037.96
3010	4902	C	E					DISC	BAL				X		U		Y		N	290,421,936.07
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,965,614,556.09
3010	4981	C	E										X		U		Y			1,714,466.97
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	4,405,413.10
Sub-Total, 3010																				**1,277,289,074.06**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	10,622,882.90
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-163,754.09
3020	4902	C	E					DISC	BAL				X		U		Y		N	-290,421,936.07
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,965,614,556.09
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-4,405,413.10
Sub-Total, 3020																				**-2,249,982,776.45**
3040	4871	D	E										X		U		Y			-122,868,060.68
3040	4971	D	E										X		U		Y			-737,173.40
Sub-Total, 3040																				**-123,605,234.08**
3050	4801	C	E												U		Y	1		819,039,885.01
3050	4871	D	E												U		Y			-122,868,060.68
3050	4881	C	E												U		Y			15,173,426.63
3050	4901	C	E												U		Y	1		42,102,037.96
3050	4971	D	E												U		Y			-737,173.40
3050	4981	C	E												U		Y			1,714,466.97
Sub-Total, 3050																				**754,424,582.49**
3060	4251	D	B			F		DISC					X		U		Y	1		-145,089,760.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			F		DISC					X		U		Y	1		145,089,760.60
3070	4251	D	E			F		DISC					X		U		Y	1		-17,884,888.78
Sub-Total, 3070																				**127,204,871.82**
3090	4251	D	E			F		DISC							U		Y	1		-17,884,888.78

3100, Obligated balance, start of year ==========
1,705,633,758.36

3200, Obligated balance, end of year ==========
736,539,693.71

BA & O, Net

4000, Disc: Budget authority, gross ==========
-284,479,684.15

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,622,882.90
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	163,754.09
4011	4902	C	E					DISC	BAL				X		U		Y		N	290,421,936.07
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,965,614,556.09
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	4,405,413.10
Sub-Total, 4011																				**2,249,982,776.45**

4020, Disc: Outlays, gross (total) ==========
2,249,982,776.45

4030	4222	D	B			F		DISC					X		U		Y	1		4,322,000.00
4030	4222	D	E			F		DISC					X		U		Y	1		-1,000.00
4030	4252	D	E			F		DISC					X		U		Y			-270,880,261.16
Sub-Total, 4030																				**-266,559,261.16**
4033	4266	D	E					DISC					X		U		Y			-1,655,786.13
4033	4972	D	E			X		DISC					X		U		Y			-1,806,140.38
Sub-Total, 4033																				**-3,461,926.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -270,021,187.67
4050	4251	D	B			F		DISC					X		U		Y	1		145,089,760.60
4050	4251	D	E			F		DISC					X		U		Y	1		-17,884,888.78
Sub-Total, 4050																				**127,204,871.82**
4060, Disc: Additional offsets against BA only (total)																				========== 127,204,871.82
4070, Disc: Budget authority, net																				========== -427,296,000.00
4080, Disc: Outlays, net																				========== 1,979,961,588.78
4180, Budget authority, net (disc. and mand.)																				========== -427,296,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,979,961,588.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		661,844,017.93
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	10,972,896.91
0900	4901	C	E										X		U		Y	1		479,617,860.14
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,512,806,521.45
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,165,195,554.83
	Sub-Total, 0900																			**5,830,436,851.26**

Budgetary Resources

1011	4190	D	E	P		F					19		X		U		Y			43,762,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 43,762,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		6,605,701,000.00
1120	4170	C	E	P		F		DISC			19		X		U		Y			-2,049,061,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,556,640,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,444,948,907.95
1700	4266	D	E					DISC					X		U		Y			48,751.48
	Sub-Total, 1700																			**1,444,997,659.43**
1701	4251	D	E			F		DISC					X		U		Y	1		67,808,862.02
1750, BA: Disc: Spending auth: Total																				========== 1,512,806,521.45
1900, Budget authority total (disc. and mand.)																				========== 6,069,446,521.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,113,208,521.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-117,855,672.95
1940	4610	C	E		A										U		Y	1		-164,915,997.24
Sub-Total, 1940																				**-282,771,670.19**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		661,844,017.93
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	10,972,896.91
3010	4901	C	E										X		U		Y	1		479,617,860.14
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,512,806,521.45
3010	4902	C	E					DISC		NEW			X		U		Y		N	3,165,195,554.83
Sub-Total, 3010																				**5,830,436,851.26**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-10,972,896.91
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,512,806,521.45
3020	4902	C	E					DISC		NEW			X		U		Y		N	-3,165,195,554.83
Sub-Total, 3020																				**-4,688,974,973.19**
3050	4801	C	E												U		Y	1		661,844,017.93
3050	4901	C	E												U		Y	1		479,617,860.14
Sub-Total, 3050																				**1,141,461,878.07**
3070	4251	D	E			F		DISC					X		U		Y	1		-67,808,862.02
3090	4251	D	E			F		DISC							U		Y	1		-67,808,862.02
3200, Obligated balance, end of year																				========== 1,073,653,016.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				6,069,446,521.45
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,972,896.91
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,512,806,521.45
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,165,195,554.83
Sub-Total, 4010																				**4,688,974,973.19**
4020, Disc: Outlays, gross (total)																				4,688,974,973.19
4030	4252	D	E			F		DISC					X		U		Y			-1,444,948,907.95
4033	4266	D	E					DISC					X		U		Y			-48,751.48
4040, Disc: Offsets against gross BA and outlays (total)																				-1,444,997,659.43
4050	4251	D	E			F		DISC					X		U		Y	1		-67,808,862.02
4060, Disc: Additional offsets against BA only (total)																				-67,808,862.02
4070, Disc: Budget authority, net																				4,556,640,000.00
4080, Disc: Outlays, net																				3,243,977,313.76
4180, Budget authority, net (disc. and mand.)																				4,556,640,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,243,977,313.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,546,193.93
3000	4801	C	B										X		E		N	1		878,054,495.28
3000	4901	C	B										X		E		N	1		41,686,733.03
Sub-Total, 3000																				**935,287,422.24**
3011	4801	C	B										X		E		N	1		-15,546,193.93
3011	4801	C	B										X		E		N	1		-878,054,495.28
3011	4801	C	E										X		E		N	1		392,358,780.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,009,077.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,038,692.61
3011	4881	C	E										X		E		N			31,454,474.28
3011	4901	C	B										X		E		N	1		-41,686,733.03
3011	4901	C	E										X		E		N	1		17,093,220.74
3011	4902	C	E					DISC	BAL				X		E		N		N	510,680,028.72
3011	4902	C	E					DISC	BAL				X		E		N		N	19,054,653.91
3011	4981	C	E										X		E		N			680,346.13
3011	4982	C	E					DISC	BAL				X		E		N	1	N	6,153,477.16
Sub-Total, 3011																				**38,217,174.55**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,009,077.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,038,692.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-510,680,028.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,054,653.91
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-6,153,477.16
Sub-Total, 3020																				**-531,917,775.17**
3041	4871	D	E										X		E		N			-87,733,787.47
3041	4971	D	E										X		E		N			-611,510.27
Sub-Total, 3041																				**-88,345,297.74**
3050	4801	C	E												E		N	1		392,358,780.47
3050	4871	D	E												E		N			-87,733,787.47
3050	4881	C	E												E		N			31,454,474.28
3050	4901	C	E												E		N	1		17,093,220.74
3050	4971	D	E												E		N			-611,510.27
3050	4981	C	E												E		N			680,346.13
Sub-Total, 3050																				**353,241,523.88**
3060	4251	D	B			F		DISC					X		E		N	1		-13,557,193.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		13,557,193.93
3071	4251	D	E			F		DISC					X		E		N	1		-8,328,609.78
Sub-Total, 3071																				**5,228,584.15**
3090	4251	D	E			F		DISC							E		N	1		-8,328,609.78
3100, Obligated balance, start of year																				========== 921,730,228.31
3200, Obligated balance, end of year																				========== 344,912,914.10

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,009,077.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,038,692.61
4011	4902	C	E					DISC	BAL				X		E		N		N	510,680,028.72
4011	4902	C	E					DISC	BAL				X		E		N		N	19,054,653.91
4011	4982	C	E					DISC	BAL				X		E		N	1	N	6,153,477.16
Sub-Total, 4011																				**531,917,775.17**
4020, Disc: Outlays, gross (total)																				========== 531,917,775.17
4030	4222	D	B			F		DISC					X		E		N	1		1,989,000.00
4030	4252	D	E			F		DISC					X		E		N			-10,725,066.13
Sub-Total, 4030																				**-8,736,066.13**
4033	4266	D	E					DISC					X		E		N			-978.00
4033	4972	D	E			X		DISC					X		E		N			-6,233,441.89
Sub-Total, 4033																				**-6,234,419.89**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,970,486.02
4052	4222	D	B			F		DISC					X		E		N	1		-1,989,000.00
4052	4252	D	E			F		DISC					X		E		N			10,725,066.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
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Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4266	D	E					DISC					X		E		N			978.00
4052	4972	D	E			X		DISC					X		E		N			6,233,441.89
	Sub-Total, 4052																			**14,970,486.02**

4060, Disc: Additional offsets against BA only (total) ==========
14,970,486.02

4080, Disc: Outlays, net ==========
516,947,289.15

4190, Outlays, net (disc. and mand.) ==========
516,947,289.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
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Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,507,215.30
3000	4801	C	B										X		E		N	1		344,216,059.63
3000	4901	C	B										X		E		N	1		239,936.05
Sub-Total, 3000																				**349,963,210.98**
3011	4801	C	B										X		E		N	1		-5,507,215.30
3011	4801	C	B										X		E		N	1		-344,216,059.63
3011	4801	C	E										X		E		N	1		301,959,778.66
3011	4802	D	B					DISC	BAL				X		E		N	1	N	8,199.63
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-27,206.07
3011	4881	C	E										X		E		N			9,645,537.34
3011	4901	C	B										X		E		N	1		-239,936.05
3011	4901	C	E										X		E		N	1		5,980,718.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,632,673.30
3011	4902	C	E					DISC	BAL				X		E		N		N	57,471,254.94
3011	4981	C	E										X		E		N			72,318.59
3011	4982	C	E					DISC	BAL				X		E		N	1	N	859,482.42
Sub-Total, 3011																				**31,639,545.83**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-8,199.63
3020	4802	D	E					DISC	BAL				X		E		N	1	N	27,206.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,632,673.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,471,254.94
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-859,482.42
Sub-Total, 3020																				**-63,944,404.22**
3041	4871	D	E										X		E		N			-99,548,056.81
3041	4971	D	E										X		E		N			-44,455.73
Sub-Total, 3041																				**-99,592,512.54**
3050	4801	C	E												E		N	1		301,959,778.66
3050	4871	D	E												E		N			-99,548,056.81
3050	4881	C	E												E		N			9,645,537.34
3050	4901	C	E												E		N	1		5,980,718.00
3050	4971	D	E												E		N			-44,455.73
3050	4981	C	E												E		N			72,318.59
Sub-Total, 3050																				**218,065,840.05**
3060	4251	D	B			F		DISC					X		E		N	1		-2,986,215.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		2,986,215.30
3071	4251	D	E			F		DISC					X		E		N	1		-2,063,523.30
Sub-Total, 3071																				**922,692.00**
3090	4251	D	E			F		DISC							E		N	1		-2,063,523.30
3100, Obligated balance, start of year																				========== 346,976,995.68
3200, Obligated balance, end of year																				========== 216,002,316.75

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	8,199.63
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-27,206.07
4011	4902	C	E					DISC	BAL				X		E		N		N	5,632,673.30
4011	4902	C	E					DISC	BAL				X		E		N		N	57,471,254.94
4011	4982	C	E					DISC	BAL				X		E		N	1	N	859,482.42
Sub-Total, 4011																				**63,944,404.22**
4020, Disc: Outlays, gross (total)																				========== 63,944,404.22
4030	4222	D	B			F		DISC					X		E		N	1		2,521,000.00
4030	4252	D	E			F		DISC					X		E		N			-3,569,150.00
Sub-Total, 4030																				**-1,048,150.00**
4033	4972	D	E			X		DISC					X		E		N			-1,182,983.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,231,133.52
4052	4222	D	B			F		DISC					X		E		N	1		-2,521,000.00
4052	4252	D	E			F		DISC					X		E		N			3,569,150.00
4052	4972	D	E			X		DISC					X		E		N			1,182,983.52
Sub-Total, 4052																				**2,231,133.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 2,231,133.52
4080, Disc: Outlays, net																					========== 61,713,270.70
4190, Outlays, net (disc. and mand.)																					========== 61,713,270.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
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Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,783,666.11
3000	4801	C	B										X		E		N	1		213,164,217.91
3000	4901	C	B										X		E		N	1		2,186,301.90
Sub-Total, 3000																				**217,134,185.92**
3011	4801	C	B										X		E		N	1		-1,783,666.11
3011	4801	C	B										X		E		N	1		-213,164,217.91
3011	4801	C	E										X		E		N	1		234,364,659.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,123.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	138,803.65
3011	4881	C	E										X		E		N			6,161,917.60
3011	4901	C	B										X		E		N	1		-2,186,301.90
3011	4901	C	E										X		E		N	1		7,474,261.48
3011	4902	C	E					DISC	BAL				X		E		N		N	4,954,382.11
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,319,364.57
3011	4981	C	E										X		E		N			154,503.35
3011	4982	C	E					DISC	BAL				X		E		N	1	N	2,262,301.91
Sub-Total, 3011																				**31,021,155.81**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	36,123.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-138,803.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,954,382.11
3020	4902	D	E					DISC	BAL				X		E		N		N	7,319,364.57
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-2,262,301.91
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-87,789,015.52
3041	4971	D	E										X		E		N			-52,926.39
Sub-Total, 3041																				**-87,841,941.91**
3050	4801	C	E												E		N	1		234,364,659.30
3050	4871	D	E												E		N			-87,789,015.52
3050	4881	C	E												E		N			6,161,917.60
3050	4901	C	E												E		N	1		7,474,261.48
3050	4971	D	E												E		N			-52,926.39
3050	4981	C	E												E		N			154,503.35
Sub-Total, 3050																				**160,313,399.82**
3060	4251	D	B			F		DISC					X		E		N	1		-1,783,666.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
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Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		1,783,666.11
3071	4251	D	E			F		DISC					X		E		N	1		-3,537,963.11
Sub-Total, 3071																				**-1,754,297.00**
3090	4251	D	E			F		DISC							E		N	1		-3,537,963.11
3100, Obligated balance, start of year																				========== 215,350,519.81
3200, Obligated balance, end of year																				========== 156,775,436.71

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,123.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	138,803.65
4011	4902	C	E					DISC	BAL				X		E		N		N	4,954,382.11
4011	4902	D	E					DISC	BAL				X		E		N		N	-7,319,364.57
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,262,301.91
Sub-Total, 4011																				**0.00**
4030	4252	D	E			F		DISC					X		E		N			-1,416,419.00
4033	4972	D	E			X		DISC					X		E		N			-12,818,143.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,234,562.04
4052	4252	D	E			F		DISC					X		E		N			1,416,419.00
4052	4972	D	E			X		DISC					X		E		N			12,818,143.04
Sub-Total, 4052																				**14,234,562.04**
4060, Disc: Additional offsets against BA only (total)																				========== 14,234,562.04
4080, Disc: Outlays, net																				========== -14,234,562.04

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of State
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Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -14,234,562.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,582,000.00
3000	4801	C	B										X		E		N	1		28,387,602.92
Sub-Total, 3000																				**29,969,602.92**
3011	4801	C	B										X		E		N	1		-1,582,000.00
3011	4801	C	B										X		E		N	1		-28,387,602.92
3011	4801	C	E										X		E		N	1		25,849,283.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,078,837.91
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-37,171.66
3011	4881	C	E										X		E		N			5,268,317.89
3011	4901	C	E										X		E		N	1		4,627,764.29
3011	4902	C	E					DISC	BAL				X		E		N		N	1,600,656.00
3011	4902	C	E					DISC	BAL				X		E		N		N	9,348,073.71
3011	4981	C	E										X		E		N			1,074.90
3011	4982	C	E					DISC	BAL				X		E		N	1	N	167,279.86
Sub-Total, 3011																				**5,776,837.21**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,078,837.91
3020	4802	D	E					DISC	BAL				X		E		N	1	N	37,171.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,600,656.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,348,073.71
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-167,279.86
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-10,767,987.01
3050	4801	C	E												E		N	1		25,849,283.05
3050	4871	D	E												E		N			-10,767,987.01
3050	4881	C	E												E		N			5,268,317.89
3050	4901	C	E												E		N	1		4,627,764.29
3050	4981	C	E												E		N			1,074.90
Sub-Total, 3050																				**24,978,453.12**
3100, Obligated balance, start of year																				========== 29,969,602.92
3200, Obligated balance, end of year																				========== 24,978,453.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,078,837.91
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-37,171.66
4011	4902	C	E					DISC	BAL				X		E		N		N	1,600,656.00
4011	4902	C	E					DISC	BAL				X		E		N		N	9,348,073.71
4011	4982	C	E					DISC	BAL				X		E		N	1	N	167,279.86
Sub-Total, 4011																				**0.00**
4030	4222	D	B			F		DISC					X		E		N	1		1,582,000.00
4030	4252	D	E			F		DISC					X		E		N			-1,600,656.00
Sub-Total, 4030																				**-18,656.00**
4033	4972	D	E			X		DISC					X		E		N			-2,586,838.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,605,494.11
4052	4222	D	B			F		DISC					X		E		N	1		-1,582,000.00
4052	4252	D	E			F		DISC					X		E		N			1,600,656.00
4052	4972	D	E			X		DISC					X		E		N			2,586,838.11
Sub-Total, 4052																				**2,605,494.11**
4060, Disc: Additional offsets against BA only (total)																				========== 2,605,494.11
4080, Disc: Outlays, net																				========== -2,605,494.11
4190, Outlays, net (disc. and mand.)																				========== -2,605,494.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,155,712.18
3011	4801	C	B										X		E		N	1		-19,155,712.18
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,046.68
3011	4901	C	E										X		E		N	1		18,617,311.51
3011	4902	C	E					DISC	BAL				X		E		N		N	535,353.99
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-3,046.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-535,353.99
	Sub-Total, 3020																			**-538,400.67**
3041	4971	D	E										X		E		N			-18,617,311.51
3050	4901	C	E												E		N	1		18,617,311.51
3050	4971	D	E												E		N			-18,617,311.51
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 19,155,712.18

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,046.68
4011	4902	C	E					DISC	BAL				X		E		N		N	535,353.99
	Sub-Total, 4011																			**538,400.67**
4020, Disc: Outlays, gross (total)																				========== 538,400.67
4033	4972	D	E			X		DISC					X		E		N			-14,473.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,473.60
4052	4972	D	E			X		DISC					X		E		N			14,473.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========= 14,473.60
4080, Disc: Outlays, net																					========== 523,927.07
4190, Outlays, net (disc. and mand.)																					========== 523,927.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,411,601.41
3000	4801	C	B										X		E		N	1		26,668,405.17
Sub-Total, 3000																				**39,080,006.58**
3011	4801	C	B										X		E		N	1		-12,411,601.41
3011	4801	C	B										X		E		N	1		-26,668,405.17
3011	4801	C	E										X		E		N	1		2,831,454.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,873.75
3011	4901	C	E										X		E		N	1		9,580,147.16
3011	4901	C	E										X		E		N	1		13,204,770.82
3011	4902	C	E					DISC	BAL				X		E		N		N	13,465,508.10
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,873.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,465,508.10
Sub-Total, 3020																				**-13,463,634.35**
3041	4871	D	E										X		E		N			-2,831,454.25
3041	4971	D	E										X		E		N			-22,784,917.98
Sub-Total, 3041																				**-25,616,372.23**
3050	4801	C	E												E		N	1		2,831,454.25
3050	4871	D	E												E		N			-2,831,454.25
3050	4901	C	E												E		N	1		9,580,147.16
3050	4901	C	E												E		N	1		13,204,770.82
3050	4971	D	E												E		N			-22,784,917.98
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-1,175,045.56
3071	4251	D	B			F		DISC					X		E		N	1		1,175,045.56
3100, Obligated balance, start of year																				**==========**
																				37,904,961.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,873.75
4011	4902	C	E					DISC	BAL				X		E		N		N	13,465,508.10
Sub-Total, 4011																				**13,463,634.35**
4020, Disc: Outlays, gross (total)																				========== 13,463,634.35
4030	4222	D	B			F		DISC					X		E		N	1		11,236,555.85
4030	4252	D	E			F		DISC					X		E		N			-1,874,864.69
4030	4253	D	E			F		DISC					X		E		N			-9,402,292.99
Sub-Total, 4030																				**-40,601.83**
4033	4972	D	E			X		DISC					X		E		N			-1,088,317.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,128,919.61
4052	4222	D	B			F		DISC					X		E		N	1		-11,236,555.85
4052	4252	D	E			F		DISC					X		E		N			1,874,864.69
4052	4253	D	E			F		DISC					X		E		N			9,402,292.99
4052	4972	D	E			X		DISC					X		E		N			1,088,317.78
Sub-Total, 4052																				**1,128,919.61**
4060, Disc: Additional offsets against BA only (total)																				========== 1,128,919.61
4080, Disc: Outlays, net																				========== 12,334,714.74
4190, Outlays, net (disc. and mand.)																				========== 12,334,714.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-5,515,668.14
0900	4801	C	E										X		U		N	2		10,009,264.09
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-46,539.61
0900	4802	C	E					MAND	BAL				X		U		N	2	N	42,393.38
0900	4881	C	E										X		U		N			266,002.05
0900	4901	C	B										X		U		N	2		-15,122,151.97
0900	4901	C	E										X		U		N	2		12,568,530.48
0900	4902	C	E					MAND	BAL				X		U		N		N	31,361,034.35
0900	4981	C	E										X		U		N			9,034.71
0900	4982	C	E					MAND	BAL				X		U		N	2	N	70,375.37
Sub-Total, 0900																				**33,642,274.71**

Budgetary Resources

1000	4201	D	B												U		N	2		118,034,368.28
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-2,571,498.00
1000	4801	C	B										X		U		N	2		-5,515,668.14
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-46,539.61
1000	4901	C	B										X		U		N	2		-15,122,151.97
Sub-Total, 1000																				**94,778,510.56**
1021	4871	D	E										X		U		N			1,595,391.66
1021	4971	D	E										X		U		N			2,398.19
Sub-Total, 1021																				**1,597,789.85**
1050, Unob Bal: Unobligated balance (total)																				========== 96,376,300.41
1201	4114	D	E	P				MAND					X		U		N	2		44,428,757.40
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	2,571,498.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-2,950,000.00
1260, BA: Mand: Appropriation (total)																				========== 44,050,255.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4972	D	E			X		MAND					X		U		N			42,992.82
1850, BA: Mand: Spending auth: Total																				========= 42,992.82
1900, Budget authority total (disc. and mand.)																				========== 44,093,248.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 140,469,548.63
1941	4450	C	E												U		N	2		10,037,116.74
1941	4510	C	E		A										U		N	2		91,644,528.45
1941	4610	C	E		A										U		N	2		5,145,628.73
Sub-Total, 1941																				**106,827,273.92**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		5,515,668.14
3000	4901	C	B										X		U		N	2		15,122,151.97
Sub-Total, 3000																				**20,637,820.11**
3010	4801	C	B										X		U		N	2		-5,515,668.14
3010	4801	C	E										X		U		N	2		10,009,264.09
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-46,539.61
3010	4802	C	E					MAND	BAL				X		U		N	2	N	42,393.38
3010	4881	C	E										X		U		N			266,002.05
3010	4901	C	B										X		U		N	2		-15,122,151.97
3010	4901	C	E										X		U		N	2		12,568,530.48
3010	4902	C	E					MAND	BAL				X		U		N		N	31,361,034.35
3010	4981	C	E										X		U		N			9,034.71
3010	4982	C	E					MAND	BAL				X		U		N	2	N	70,375.37
Sub-Total, 3010																				**33,642,274.71**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	46,539.61
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-42,393.38
3020	4902	C	E					MAND	BAL				X		U		N		N	-31,361,034.35
3020	4982	C	E					MAND	BAL				X		U		N	2	N	-70,375.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-31,427,263.49**
3040	4871	D	E										X		U		N			-1,595,391.66
3040	4971	D	E										X		U		N			-2,398.19
	Sub-Total, 3040																			**-1,597,789.85**
3050	4801	C	E												U		N	2		10,009,264.09
3050	4871	D	E												U		N			-1,595,391.66
3050	4881	C	E												U		N			266,002.05
3050	4901	C	E												U		N	2		12,568,530.48
3050	4971	D	E												U		N			-2,398.19
3050	4981	C	E												U		N			9,034.71
	Sub-Total, 3050																			**21,255,041.48**
	3100, Obligated balance, start of year																			========== 20,637,820.11
	3200, Obligated balance, end of year																			========== 21,255,041.48

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 44,093,248.22
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-46,539.61
4101	4802	C	E					MAND	BAL				X		U		N	2	N	42,393.38
4101	4902	C	E					MAND	BAL				X		U		N		N	31,361,034.35
4101	4982	C	E					MAND	BAL				X		U		N	2	N	70,375.37
	Sub-Total, 4101																			**31,427,263.49**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-46,539.61
4110	4802	C	E					MAND	BAL				X		U		N	2	N	42,393.38
4110	4902	C	E					MAND	BAL				X		U		N		N	31,361,034.35
4110	4982	C	E					MAND	BAL				X		U		N	2	N	70,375.37
	Sub-Total, 4110																			**31,427,263.49**
4123	4972	D	E			X		MAND					X		U		N			-42,992.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
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Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -42,992.82
4160, Mand: Budget authority, net																					========== 44,050,255.40
4170, Mand: Outlays, net																					========== 31,384,270.67
4180, Budget authority, net (disc. and mand.)																					========== 44,050,255.40
4190, Outlays, net (disc. and mand.)																					========== 31,384,270.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,000,000.00
3011	4801	C	B										X		E		N	1		-4,000,000.00
3011	4801	C	E										X		E		N	1		3,785,600.00
3011	4902	C	E					DISC	BAL				X		E		N		N	214,400.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-214,400.00
3050	4801	C	E												E		N	1		3,785,600.00
3100, Obligated balance, start of year																				========== 4,000,000.00
3200, Obligated balance, end of year																				========== 3,785,600.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	214,400.00
4020, Disc: Outlays, gross (total)																				========== 214,400.00
4080, Disc: Outlays, net																				========== 214,400.00
4190, Outlays, net (disc. and mand.)																				========== 214,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 13,944,530,691.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,446,852,231.81

1010, Unob Bal: Transferred to other accounts -931,413,000.00

1011, Unob Bal: Transferred from other accounts 43,762,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 1,142,107.00

1021, Unob Bal: Recov of prior year unpaid obligations 278,607,068.14

1050, Unob Bal: Unobligated balance (total) ==========
3,838,950,406.95

1100, BA: Disc: Appropriation 7,996,810,000.00

1120, BA: Disc: Approps transferred to other accounts -2,049,061,000.00

1121, BA: Disc: Approps transferred from other accounts 2,017,223,000.00

1130, BA: Disc: Appropriations permanently reduced -427,296,000.00

1160, BA: Disc: Appropriation (total) ==========
7,537,676,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201, BA: Mand: Appropriation (special or trust fund)																					44,428,757.40
1203, BA: Mand: Appropriation (previously unavailable)																					2,571,498.00
1232, BA: Mand: New\Unob bal of approps temp reduced																					-2,950,000.00
1260, BA: Mand: Appropriation (total)																					========== 44,050,255.40
1700, BA: Disc: Spending auth: Collected																					5,494,099,299.73
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-108,707,425.57
1702, BA: Disc: Spending auth: Previously unavailable																					33,423,843.00
1750, BA: Disc: Spending auth: Total																					========== 5,418,815,717.16
1800, BA: Mand: Spending auth: Collected																					42,992.82
1850, BA: Mand: Spending auth: Total																					========= 42,992.82
1900, Budget authority total (disc. and mand.)																					========== 13,000,584,965.38
1930, Total budgetary resources avail (disc. and mand.)																					========== 16,839,535,372.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-368,600,943.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,526,403,737.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,946,033,674.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,944,530,691.18
3011, Ob Bal: Obligations incurred: Expired accounts	106,656,844.86
3020, Ob Bal: Outlays (gross)	-13,891,253,167.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-278,607,068.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-331,226,969.89
3050, Ob Bal: EOY: Unpaid obligations	5,496,134,004.58
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-249,455,274.37
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	108,707,425.57
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	5,572,024.71
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-135,175,824.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				5,696,578,399.88
3200, Obligated balance, end of year																				5,360,958,180.49

BA & O, Net

4000, Disc: Budget authority, gross	12,956,491,717.16
4010, Disc: Outlays from new authority	5,137,062,756.48
4011, Disc: Outlays from balances	8,722,763,147.71
4020, Disc: Outlays, gross (total)	13,859,825,904.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,533,927,009.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,995,357,567.38
4040, Disc: Offsets against gross BA and outlays (total)	-5,529,284,577.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	108,707,425.57
4052, Disc: Offset, BA: Collection cred to expired accts	35,185,277.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				143,892,703.15
4070, Disc: Budget authority, net																				7,571,099,843.00
4080, Disc: Outlays, net																				8,330,541,326.88
4090, Mand: Budget authority, gross																				44,093,248.22
4101, Mand: Outlays from balances																				31,427,263.49
4110, Mand: Outlays, gross (total)																				31,427,263.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-42,992.82
4130, Mand: Offsets against gross BA and outlays (total)																				-42,992.82
4160, Mand: Budget authority, net																				44,050,255.40
4170, Mand: Outlays, net																				31,384,270.67
4180, Budget authority, net (disc. and mand.)																				7,615,150,098.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					8,361,925,597.55

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	33,423,843.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: International Information Programs
Treasury Account: International Information Programs
Budget Account Id: 014-05-0201 Treasury Account Id: 19- - /X -0201 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-61,601.87
0900	4901	C	E										X		U		N	1		61,601.62
0900	4902	C	E					DISC	BAL				X		U		N		N	0.25
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,016,470.24
1000	4901	C	B										X		U		N	1		-61,601.87
Sub-Total, 1000																				**954,868.37**
1050, Unob Bal: Unobligated balance (total)																				========== 954,868.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 954,868.37
1941	4450	C	E												U		N	1		954,868.37
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		61,601.87
3010	4901	C	B										X		U		N	1		-61,601.87
3010	4901	C	E										X		U		N	1		61,601.62
3010	4902	C	E					DISC	BAL				X		U		N		N	0.25
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-0.25
3050	4901	C	E												U		N	1		61,601.62
3100, Obligated balance, start of year																				========= 61,601.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: International Information Programs
Treasury Account: International Information Programs
Budget Account Id: 014-05-0201 Treasury Account Id: 19- - /X -0201 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 61,601.62

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	0.25
4020, Disc: Outlays, gross (total)																	====== 0.25
4080, Disc: Outlays, net																	====== 0.25
4190, Outlays, net (disc. and mand.)																	====== 0.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Budgetary Resources

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,601.87
3020, Ob Bal: Outlays (gross)	-0.25
3050, Ob Bal: EOY: Unpaid obligations	61,601.62
3100, Obligated balance, start of year	========= 61,601.87
3200, Obligated balance, end of year	========= 61,601.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4011, Disc: Outlays from balances 0.25

4020, Disc: Outlays, gross (total) ====== 0.25

4080, Disc: Outlays, net ====== 0.25

4190, Outlays, net (disc. and mand.) ====== 0.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-19,000.00
0900	4801	C	B										X		U		N	1		-16,605,640.99
0900	4801	C	E										X		U		N	1		25,320,550.08
0900	4801	C	E										X		U		N	1		19,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,858.42
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-12,717.18
0900	4802	C	E					DISC	NEW				X		U		N	1	N	26,160.51
0900	4881	C	E										X		U		N			114,162.82
0900	4901	C	B										X		U		N	1		-863,334.97
0900	4901	C	E										X		U		N	1		814,309.45
0900	4902	C	E					DISC	NEW				X		U		N		N	146,114.90
0900	4902	C	E					DISC	BAL				X		U		N		N	4,844,062.20
0900	4902	C	E					DISC	NEW				X		U		N		N	26,058,063.90
0900	4981	C	E										X		U		N			42,960.06
0900	4982	C	E					DISC	BAL				X		U		N	1	N	1,074,421.15
	Sub-Total, 0900																			**40,953,253.51**

Budgetary Resources

1000	4201	D	B												U		N	1		26,271,022.04
1000	4251	D	B			F		DISC					X		U		N	1		19,000.00
1000	4801	C	B										X		U		N	1		-19,000.00
1000	4801	C	B										X		U		N	1		-16,605,640.99
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,858.42
1000	4901	C	B										X		U		N	1		-863,334.97
	Sub-Total, 1000																			**8,796,187.66**
1011	4190	D	E	P		F					19	0113	X		U		N			10,784,000.00
1021	4871	D	E										X		U		N			10,193,063.37
1021	4971	D	E										X		U		N			2,599.30
	Sub-Total, 1021																			**10,195,662.67**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				29,775,850.33
1100	4119	D	E	P				DISC					X	X	U		N	1		8,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P		F		DISC			19	0113	X		U		N			21,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,300,000.00
1700	4252	D	E			F		DISC					X		U		N			146,114.90
1700	4972	D	E			X		DISC					X		U		N			57,503.29
Sub-Total, 1700																				**203,618.19**
1701	4251	D	B			F		DISC					X		U		N	1		-19,000.00
1701	4251	D	E			F		DISC					X		U		N	1		19,000.00
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 203,618.19
1900, Budget authority total (disc. and mand.)																				========== 30,503,618.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,279,468.52
1941	4450	C	E												U		N	1		3,248,002.88
1941	4510	C	E		A										U		N	1		6,166,261.82
1941	4610	C	E		A										U		N	1		9,911,950.31
Sub-Total, 1941																				**19,326,215.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		19,000.00
3000	4801	C	B										X		U		N	1		16,605,640.99
3000	4901	C	B										X		U		N	1		863,334.97
Sub-Total, 3000																				**17,487,975.96**
3010	4801	C	B										X		U		N	1		-19,000.00
3010	4801	C	B										X		U		N	1		-16,605,640.99
3010	4801	C	E										X		U		N	1		25,320,550.08
3010	4801	C	E										X		U		N	1		19,000.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,858.42
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-12,717.18
3010	4802	C	E					DISC	NEW				X		U		N	1	N	26,160.51
3010	4881	C	E										X		U		N			114,162.82
3010	4901	C	B										X		U		N	1		-863,334.97
3010	4901	C	E										X		U		N	1		814,309.45
3010	4902	C	E					DISC	NEW				X		U		N		N	146,114.90
3010	4902	C	E					DISC	BAL				X		U		N		N	4,844,062.20
3010	4902	C	E					DISC	NEW				X		U		N		N	26,058,063.90
3010	4981	C	E										X		U		N			42,960.06
3010	4982	C	E					DISC	BAL				X		U		N	1	N	1,074,421.15
Sub-Total, 3010																				**40,953,253.51**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,858.42
3020	4802	D	E					DISC	BAL				X		U		N	1	N	12,717.18
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-26,160.51
3020	4902	C	E					DISC	NEW				X		U		N		N	-146,114.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,844,062.20
3020	4902	C	E					DISC	NEW				X		U		N		N	-26,058,063.90
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-1,074,421.15
Sub-Total, 3020																				**-32,130,247.06**
3040	4871	D	E										X		U		N			-10,193,063.37
3040	4971	D	E										X		U		N			-2,599.30
Sub-Total, 3040																				**-10,195,662.67**
3050	4801	C	E												U		N	1		25,320,550.08
3050	4801	C	E												U		N	1		19,000.00
3050	4871	D	E												U		N			-10,193,063.37
3050	4881	C	E												U		N			114,162.82
3050	4901	C	E												U		N	1		814,309.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-2,599.30
3050	4981	C	E												U		N			42,960.06
Sub-Total, 3050																				**16,115,319.74**
3060	4251	D	B			F		DISC					X		U		N	1		-19,000.00
3070	4251	D	B			F		DISC					X		U		N	1		19,000.00
3070	4251	D	E			F		DISC					X		U		N	1		-19,000.00
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-19,000.00

3100, Obligated balance, start of year ========== 17,468,975.96

3200, Obligated balance, end of year ========== 16,096,319.74

BA & O, Net

4000, Disc: Budget authority, gross ========== 30,503,618.19

4010	4802	C	E					DISC	NEW				X		U		N	1	N	26,160.51
4010	4902	C	E					DISC	NEW				X		U		N		N	146,114.90
4010	4902	C	E					DISC	NEW				X		U		N		N	26,058,063.90
Sub-Total, 4010																				**26,230,339.31**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,858.42
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-12,717.18
4011	4902	C	E					DISC	BAL				X		U		N		N	4,844,062.20
4011	4982	C	E					DISC	BAL				X		U		N	1	N	1,074,421.15
Sub-Total, 4011																				**5,899,907.75**

4020, Disc: Outlays, gross (total) ========== 32,130,247.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-146,114.90
4033	4972	D	E			X		DISC					X		U		N			-57,503.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -203,618.19
4050	4251	D	B			F		DISC					X		U		N	1		19,000.00
4050	4251	D	E			F		DISC					X		U		N	1		-19,000.00
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 30,300,000.00
4080, Disc: Outlays, net																				========== 31,926,628.87
4180, Budget authority, net (disc. and mand.)																				========== 30,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 31,926,628.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 40,953,253.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,796,187.66

1011, Unob Bal: Transferred from other accounts 10,784,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 10,195,662.67

1050, Unob Bal: Unobligated balance (total) ========== 29,775,850.33

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

1121, BA: Disc: Approps transferred from other accounts 21,800,000.00

1160, BA: Disc: Appropriation (total) ========== 30,300,000.00

1700, BA: Disc: Spending auth: Collected 203,618.19

1750, BA: Disc: Spending auth: Total ========== 203,618.19

1900, Budget authority total (disc. and mand.) ========== 30,503,618.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					60,279,468.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					19,326,215.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,487,975.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,953,253.51
3020, Ob Bal: Outlays (gross)	-32,130,247.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,195,662.67
3050, Ob Bal: EOY: Unpaid obligations	16,115,319.74
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,000.00
3100, Obligated balance, start of year	17,468,975.96
3200, Obligated balance, end of year	16,096,319.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,503,618.19
4010, Disc: Outlays from new authority	26,230,339.31
4011, Disc: Outlays from balances	5,899,907.75
4020, Disc: Outlays, gross (total)	========== 32,130,247.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-146,114.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-57,503.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -203,618.19
4070, Disc: Budget authority, net	========== 30,300,000.00
4080, Disc: Outlays, net	========== 31,926,628.87
4180, Budget authority, net (disc. and mand.)	========== 30,300,000.00
4190, Outlays, net (disc. and mand.)	========== 31,926,628.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-30,592,060.78
0900	4801	C	E										X		U		N	1		47,806,223.03
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-82,291.94
0900	4802	C	E					DISC	BAL				X		U		N	1	N	67,261.02
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,660.00
0900	4901	C	E										X		U		N	1		8,468,402.73
0900	4902	C	E					DISC	NEW				X		U		N		N	32,593,231.27
0900	4902	C	E					DISC	BAL				X		U		N		N	36,828,678.57
0900	4981	C	E										X		U		N			2,317.01
0900	4982	C	E					DISC	BAL				X		U		N	1	N	8,146.67
Sub-Total, 0900																				**95,101,567.58**

Budgetary Resources

1000	4201	D	B												U		N	1		51,429,689.12
1000	4801	C	B										X		U		N	1		-30,592,060.78
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-82,291.94
Sub-Total, 1000																				**20,755,336.40**
1021	4871	D	E										X		U		N			2,436,259.71
1050, Unob Bal: Unobligated balance (total)																				========== 23,191,596.11
1100	4119	D	E	P				DISC					X	X	U		N	1		76,900,000.00
1160, BA: Disc: Appropriation (total)																				========== 76,900,000.00
1700	4972	D	E			X		DISC					X		U		N			45,630.75
1750, BA: Disc: Spending auth: Total																				========= 45,630.75
1900, Budget authority total (disc. and mand.)																				========== 76,945,630.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,137,226.86
1941	4450	C	E												U		N	1		1,361,184.31
1941	4510	C	E		A										U		N	1		3,391,502.57
1941	4610	C	E		A										U		N	1		282,972.40
Sub-Total, 1941																				**5,035,659.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		30,592,060.78
3010	4801	C	B										X		U		N	1		-30,592,060.78
3010	4801	C	E										X		U		N	1		47,806,223.03
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-82,291.94
3010	4802	C	E					DISC	BAL				X		U		N	1	N	67,261.02
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,660.00
3010	4901	C	E										X		U		N	1		8,468,402.73
3010	4902	C	E					DISC	NEW				X		U		N		N	32,593,231.27
3010	4902	C	E					DISC	BAL				X		U		N		N	36,828,678.57
3010	4981	C	E										X		U		N			2,317.01
3010	4982	C	E					DISC	BAL				X		U		N	1	N	8,146.67
Sub-Total, 3010																				**95,101,567.58**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	82,291.94
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-67,261.02
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,660.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-32,593,231.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-36,828,678.57
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-8,146.67
Sub-Total, 3020																				**-69,416,685.59**
3040	4871	D	E										X		U		N			-2,436,259.71
3050	4801	C	E												U		N	1		47,806,223.03
3050	4871	D	E												U		N			-2,436,259.71
3050	4901	C	E												U		N	1		8,468,402.73
3050	4981	C	E												U		N			2,317.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**53,840,683.06**
3100, Obligated balance, start of year																				========== 30,592,060.78
3200, Obligated balance, end of year																				========== 53,840,683.06

BA & O, Net

4000, Disc: Budget authority, gross																				========== 76,945,630.75
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,660.00
4010	4902	C	E					DISC	NEW				X		U		N		N	32,593,231.27
	Sub-Total, 4010																			**32,594,891.27**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-82,291.94
4011	4802	C	E					DISC	BAL				X		U		N	1	N	67,261.02
4011	4902	C	E					DISC	BAL				X		U		N		N	36,828,678.57
4011	4982	C	E					DISC	BAL				X		U		N	1	N	8,146.67
	Sub-Total, 4011																			**36,821,794.32**
4020, Disc: Outlays, gross (total)																				========== 69,416,685.59
4033	4972	D	E			X		DISC					X		U		N			-45,630.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,630.75
4070, Disc: Budget authority, net																				========== 76,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 69,371,054.84
4180, Budget authority, net (disc. and mand.)																				========== 76,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 69,371,054.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Centralized Information Technology Modernization Program
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-376,767.25
0900	4801	C	E										X		U		N	1		376,767.25
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-15,104.04
0900	4802	C	E					DISC	BAL				X		U		N	1	N	15,104.04
0900	4901	C	B										X		U		N	1		-577.19
0900	4901	C	E										X		U		N	1		577.19
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		528,926.41
1000	4801	C	B										X		U		N	1		-376,767.25
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-15,104.04
1000	4901	C	B										X		U		N	1		-577.19
	Sub-Total, 1000																			**136,477.93**

1050, Unob Bal: Unobligated balance (total) ==========
136,477.93

1930, Total budgetary resources avail (disc. and mand.) ==========
136,477.93

1941	4450	C	E												U		N	1		136,477.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Centralized Information Technology Modernization Program
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		376,767.25
3000	4901	C	B										X		U		N	1		577.19
Sub-Total, 3000																				**377,344.44**
3010	4801	C	B										X		U		N	1		-376,767.25
3010	4801	C	E										X		U		N	1		376,767.25
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-15,104.04
3010	4802	C	E					DISC	BAL				X		U		N	1	N	15,104.04
3010	4901	C	B										X		U		N	1		-577.19
3010	4901	C	E										X		U		N	1		577.19
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	15,104.04
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-15,104.04
Sub-Total, 3020																				**0.00**
3050	4801	C	E												U		N	1		376,767.25
3050	4901	C	E												U		N	1		577.19
Sub-Total, 3050																				**377,344.44**
3100, Obligated balance, start of year																				========== 377,344.44
3200, Obligated balance, end of year																				========== 377,344.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Centralized Information Technology Modernization Program
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-15,104.04
4011	4802	C	E					DISC	BAL				X		U		N	1	N	15,104.04
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund, Recovery Act
Budget Account Id: 014-05-0120 Treasury Account Id: 19- -09/10-1119 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,594,480.56
3011	4801	C	B										X		E		N	1		-6,594,480.56
3011	4801	C	E										X		E		N	1		6,900,183.78
3011	4902	D	E					DISC	BAL				X		E		N		N	-221,656.89
3011	4982	C	E					DISC	BAL				X		E		N	1	N	221,656.89
Sub-Total, 3011																				**305,703.22**
3020	4902	D	E					DISC	BAL				X		E		N		N	221,656.89
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-221,656.89
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-617,209.61
3050	4801	C	E												E		N	1		6,900,183.78
3050	4871	D	E												E		N			-617,209.61
Sub-Total, 3050																				**6,282,974.17**
3100, Obligated balance, start of year																				========== 6,594,480.56
3200, Obligated balance, end of year																				========== 6,282,974.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund, Recovery Act
Budget Account Id: 014-05-0120 Treasury Account Id: 19- -09/10-1119 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-221,656.89
4011	4982	C	E					DISC	BAL				X		E		N	1	N	221,656.89
Sub-Total, 4011																				**0.00**
4030	4972	D	E			F		DISC					X		E		N			-84,691.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,691.83
4052	4972	D	E			F		DISC					X		E		N			84,691.83
4060, Disc: Additional offsets against BA only (total)																				========= 84,691.83
4080, Disc: Outlays, net																				========== -84,691.83
4190, Outlays, net (disc. and mand.)																				========== -84,691.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 95,101,567.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 20,891,814.33

1021, Unob Bal: Recov of prior year unpaid obligations 2,436,259.71

1050, Unob Bal: Unobligated balance (total) ========== 23,328,074.04

1100, BA: Disc: Appropriation 76,900,000.00

1160, BA: Disc: Appropriation (total) ========== 76,900,000.00

1700, BA: Disc: Spending auth: Collected 45,630.75

1750, BA: Disc: Spending auth: Total ========= 45,630.75

1900, Budget authority total (disc. and mand.) ========== 76,945,630.75

1930, Total budgetary resources avail (disc. and mand.) ========== 100,273,704.79

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,172,137.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,563,885.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	95,101,567.58
3011, Ob Bal: Obligations incurred: Expired accounts	305,703.22
3020, Ob Bal: Outlays (gross)	-69,416,685.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,436,259.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-617,209.61
3050, Ob Bal: EOY: Unpaid obligations	60,501,001.67
3100, Obligated balance, start of year	========== 37,563,885.78
3200, Obligated balance, end of year	========== 60,501,001.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 76,945,630.75
4010, Disc: Outlays from new authority	32,594,891.27
4011, Disc: Outlays from balances	36,821,794.32
4020, Disc: Outlays, gross (total)	========== 69,416,685.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-84,691.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-45,630.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -130,322.58
4052, Disc: Offset, BA: Collection cred to expired accts	84,691.83
4060, Disc: Additional offsets against BA only (total)	========= 84,691.83
4070, Disc: Budget authority, net	========== 76,900,000.00
4080, Disc: Outlays, net	========== 69,286,363.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 76,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 69,286,363.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /X -0529 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-34,922.62
0900	4901	C	E										X			U		N	1		34,922.62
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		56,346.51
1000	4901	C	B										X			U		N	1		-34,922.62
	Sub-Total, 1000																				**21,423.89**
1050, Unob Bal: Unobligated balance (total)																					========= 21,423.89
1930, Total budgetary resources avail (disc. and mand.)																					========= 21,423.89
1941	4450	C	E													U		N	1		21,423.89
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		34,922.62
3010	4901	C	B										X			U		N	1		-34,922.62
3010	4901	C	E										X			U		N	1		34,922.62
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		34,922.62
3100, Obligated balance, start of year																					========= 34,922.62
3200, Obligated balance, end of year																					========= 34,922.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /X -0529 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		41,707,080.49
0900	4902	C	E					DISC		NEW			X		U		N		N	11,863,013.30
	Sub-Total, 0900																			**53,570,093.79**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		49,650,000.00
1121	4170	D	E	P		F		DISC			19		X		U		N			10,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 60,050,000.00
1900, Budget authority total (disc. and mand.)																				========== 60,050,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,050,000.00
1941	4610	C	E		A										U		N	1		6,479,906.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		41,707,080.49
3010	4902	C	E					DISC	NEW				X		U		N		N	11,863,013.30
	Sub-Total, 3010																			**53,570,093.79**
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,863,013.30
3050	4801	C	E												U		N	1		41,707,080.49
3200, Obligated balance, end of year																				========== 41,707,080.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 60,050,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	11,863,013.30
4020, Disc: Outlays, gross (total)																				========== 11,863,013.30
4070, Disc: Budget authority, net																				========== 60,050,000.00
4080, Disc: Outlays, net																				========== 11,863,013.30
4180, Budget authority, net (disc. and mand.)																				========== 60,050,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,863,013.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-42,681,517.50
0900	4801	C	E										X		U		Y	1		4,743,967.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	41,067,821.70
Sub-Total, 0900																				**3,130,271.74**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		45,920,491.50
1000	4801	C	B										X		U		Y	1		-42,681,517.50
Sub-Total, 1000																				**3,238,974.00**
1050, Unob Bal: Unobligated balance (total)																				========== 3,238,974.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,238,974.00
1940	4510	C	E		A										U		Y	1		-108,702.26
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		42,681,517.50
3010	4801	C	B										X		U		Y	1		-42,681,517.50
3010	4801	C	E										X		U		Y	1		4,743,967.54
3010	4902	C	E					DISC	BAL				X		U		Y		N	41,067,821.70
Sub-Total, 3010																				**3,130,271.74**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-41,067,821.70
3050	4801	C	E												U		Y	1		4,743,967.54
3100, Obligated balance, start of year																				========== 42,681,517.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 4,743,967.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			Y		N	41,067,821.70
4020, Disc: Outlays, gross (total)																					========== 41,067,821.70
4080, Disc: Outlays, net																					========== 41,067,821.70
4190, Outlays, net (disc. and mand.)																					========== 41,067,821.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		13,279,029.40
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	142,389.00
0900	4901	C	E										X		U		Y	1		2,531,500.97
0900	4902	C	E					DISC		NEW			X		U		Y		N	43,053,079.58
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,000,000.00
	Sub-Total, 0900																			**66,005,998.95**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		69,406,000.00
1120	4170	C	E	P		F		DISC			19		X		U		Y			-10,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 59,006,000.00
1700	4252	D	E			F		DISC					X		U		Y			7,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 7,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 66,006,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,006,000.00
1940	4610	C	E		A										U		Y	1		-1.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		13,279,029.40
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	142,389.00
3010	4901	C	E										X			U		Y	1		2,531,500.97
3010	4902	C	E					DISC		NEW			X			U		Y		N	43,053,079.58
3010	4902	C	E					DISC		NEW			X			U		Y		N	7,000,000.00
Sub-Total, 3010																					**66,005,998.95**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-142,389.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-43,053,079.58
3020	4902	C	E					DISC		NEW			X			U		Y		N	-7,000,000.00
Sub-Total, 3020																					**-50,195,468.58**
3050	4801	C	E													U		Y	1		13,279,029.40
3050	4901	C	E													U		Y	1		2,531,500.97
Sub-Total, 3050																					**15,810,530.37**
3200, Obligated balance, end of year																					========== 15,810,530.37

BA & O, Net

4000, Disc: Budget authority, gross ========== 66,006,000.00

4010	4802	C	E					DISC		NEW			X			U		Y	1	N	142,389.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	43,053,079.58
4010	4902	C	E					DISC		NEW			X			U		Y		N	7,000,000.00
Sub-Total, 4010																					**50,195,468.58**

4020, Disc: Outlays, gross (total) ========== 50,195,468.58

4030	4252	D	E			F		DISC					X			U		Y			-7,000,000.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 59,006,000.00
4080, Disc: Outlays, net																					========== 43,195,468.58
4180, Budget authority, net (disc. and mand.)																					========== 59,006,000.00
4190, Outlays, net (disc. and mand.)																					========== 43,195,468.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -12/13-0529 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,743,059.41
3011	4801	C	B										X		E		N	1		-1,743,059.41
3011	4801	C	E										X		E		N	1		2,316,750.80
3011	4902	D	E					DISC	BAL				X		E		N		N	-573,691.39
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	573,691.39
3041	4871	D	E										X		E		N			-2,299,583.60
3050	4801	C	E												E		N	1		2,316,750.80
3050	4871	D	E												E		N			-2,299,583.60
	Sub-Total, 3050																			**17,167.20**
3100, Obligated balance, start of year																				========== 1,743,059.41
3200, Obligated balance, end of year																				========= 17,167.20

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-573,691.39
4020, Disc: Outlays, gross (total)																				========== -573,691.39
4080, Disc: Outlays, net																				========== -573,691.39
4190, Outlays, net (disc. and mand.)																				========== -573,691.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -12/13-0529 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-72,716.67
3011	4801	D	B										X		E		N	1		72,716.67
3011	4801	C	E										X		E		N	1		299.87
3011	4902	D	E					DISC	BAL				X		E		N		N	-73,016.54
3011	4982	C	E					DISC	BAL				X		E		N	1	N	697.11
	Sub-Total, 3011																			**697.11**
3020	4902	D	E					DISC	BAL				X		E		N		N	73,016.54
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-697.11
	Sub-Total, 3020																			**72,319.43**
3041	4871	D	E										X		E		N			-299.87
3050	4801	C	E												E		N	1		299.87
3050	4871	D	E												E		N			-299.87
	Sub-Total, 3050																			**0.00**
	3100, Obligated balance, start of year																			========== -72,716.67

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-73,016.54
4011	4982	C	E					DISC	BAL				X		E		N	1	N	697.11
	Sub-Total, 4011																			**-72,319.43**
	4020, Disc: Outlays, gross (total)																			========== -72,319.43
4033	4972	D	E			X		DISC					X		E		N			-448.91
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -448.91
4052	4972	D	E			X		DISC					X		E		N			448.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/13-0529 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					====== 448.91
4080, Disc: Outlays, net																					========== -72,768.34
4190, Outlays, net (disc. and mand.)																					========== -72,768.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		15,241,686.29
3000	4901	C	B										X		E			N	1		2,461,379.52
Sub-Total, 3000																					**17,703,065.81**
3011	4801	C	B										X		E			N	1		-15,241,686.29
3011	4801	C	E										X		E			N	1		8,640,791.75
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-124,273.72
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-242.47
3011	4881	C	E										X		E			N			47,464.92
3011	4901	C	B										X		E			N	1		-2,461,379.52
3011	4901	C	E										X		E			N	1		26,447.88
3011	4902	C	E					DISC	BAL				X		E			N		N	6,560,354.31
3011	4902	C	E					DISC	BAL				X		E			N		N	250,000.00
3011	4981	C	E										X		E			N			29,869.40
3011	4982	C	E					DISC	BAL				X		E			N	1	N	2,272,653.74
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	124,273.72
3020	4802	D	E					DISC	BAL				X		E			N	1	N	242.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,560,354.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-250,000.00
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-2,272,653.74
Sub-Total, 3020																					**-8,958,491.86**
3041	4871	D	E										X		E			N			-4,354,322.67
3041	4971	D	E										X		E			N			-21,388.99
Sub-Total, 3041																					**-4,375,711.66**
3050	4801	C	E												E			N	1		8,640,791.75
3050	4871	D	E												E			N			-4,354,322.67
3050	4881	C	E												E			N			47,464.92
3050	4901	C	E												E			N	1		26,447.88
3050	4971	D	E												E			N			-21,388.99
3050	4981	C	E												E			N			29,869.40
Sub-Total, 3050																					**4,368,862.29**
3060	4251	D	B			F		DISC					X		E			N	1		-250,000.00
3071	4251	D	B			F		DISC					X		E			N	1		250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /13-0529 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 17,453,065.81
3200, Obligated balance, end of year																				========== 4,368,862.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-124,273.72
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-242.47
4011	4902	C	E					DISC	BAL				X		E		N		N	6,560,354.31
4011	4902	C	E					DISC	BAL				X		E		N		N	250,000.00
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,272,653.74
Sub-Total, 4011																				**8,958,491.86**
4020, Disc: Outlays, gross (total)																				========== 8,958,491.86
4030	4252	D	E			F		DISC					X		E		N			-250,000.00
4030	4972	D	E			F		DISC					X		E		N			-14,558.31
Sub-Total, 4030																				**-264,558.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -264,558.31
4052	4252	D	E			F		DISC					X		E		N			250,000.00
4052	4972	D	E			F		DISC					X		E		N			14,558.31
Sub-Total, 4052																				**264,558.31**
4060, Disc: Additional offsets against BA only (total)																				========== 264,558.31
4080, Disc: Outlays, net																				========== 8,693,933.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 8,693,933.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -11/12-0529 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		11,160.00
3011	4801	C	B										X		E		N	1		-11,160.00
3011	4901	C	E										X		E		N	1		4,835.35
3011	4902	C	E					DISC	BAL				X		E		N		N	6,324.65
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,324.65
3050	4901	C	E												E		N	1		4,835.35
3100, Obligated balance, start of year																				========= 11,160.00
3200, Obligated balance, end of year																				======== 4,835.35
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	6,324.65
4020, Disc: Outlays, gross (total)																				======== 6,324.65
4080, Disc: Outlays, net																				======== 6,324.65
4190, Outlays, net (disc. and mand.)																				======== 6,324.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
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Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/12-0529 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-5,439.51
3011	4801	D	B										X		E		N	1		5,439.51
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,439.51
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	5,439.51
3100, Obligated balance, start of year																				======= -5,439.51

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-5,439.51
4020, Disc: Outlays, gross (total)																				======= -5,439.51
4080, Disc: Outlays, net																				======= -5,439.51
4190, Outlays, net (disc. and mand.)																				======= -5,439.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
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Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /12-0529 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,711,630.13
3000	4901	C	B										X		E		N	1		19,810.64
Sub-Total, 3000																				**6,731,440.77**
3011	4801	C	B										X		E		N	1		-6,711,630.13
3011	4801	C	E										X		E		N	1		6,009,804.70
3011	4802	D	B					DISC	BAL				X		E		N	1	N	752.93
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-752.93
3011	4881	C	E										X		E		N			6,251.63
3011	4901	C	B										X		E		N	1		-19,810.64
3011	4901	C	E										X		E		N	1		2,891.34
3011	4902	C	E					DISC	BAL				X		E		N		N	718,744.73
3011	4981	C	E										X		E		N			962.60
3011	4982	C	E					DISC	BAL				X		E		N	1	N	59,611.32
Sub-Total, 3011																				**66,825.55**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-752.93
3020	4802	D	E					DISC	BAL				X		E		N	1	N	752.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-718,744.73
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-59,611.32
Sub-Total, 3020																				**-778,356.05**
3041	4871	D	E										X		E		N			-2,005,740.22
3041	4971	D	E										X		E		N			-652.14
Sub-Total, 3041																				**-2,006,392.36**
3050	4801	C	E												E		N	1		6,009,804.70
3050	4871	D	E												E		N			-2,005,740.22
3050	4881	C	E												E		N			6,251.63
3050	4901	C	E												E		N	1		2,891.34
3050	4971	D	E												E		N			-652.14
3050	4981	C	E												E		N			962.60
Sub-Total, 3050																				**4,013,517.91**
3100, Obligated balance, start of year																				========== 6,731,440.77
3200, Obligated balance, end of year																				========== 4,013,517.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of State
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Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /12-0529 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E			N	1	N	752.93
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-752.93
4011	4902	C	E					DISC	BAL				X		E			N		N	718,744.73
4011	4982	C	E					DISC	BAL				X		E			N	1	N	59,611.32
	Sub-Total, 4011																				**778,356.05**
4020, Disc: Outlays, gross (total)																					========== 778,356.05
4030	4972	D	E			F		DISC					X		E			N			-24,268.68
4040, Disc: Offsets against gross BA and outlays (total)																					========== -24,268.68
4052	4972	D	E			F		DISC					X		E			N			24,268.68
4060, Disc: Additional offsets against BA only (total)																					========= 24,268.68
4080, Disc: Outlays, net																					========== 754,087.37
4190, Outlays, net (disc. and mand.)																					========== 754,087.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-74,236.66
3000	4901	D	B										X			E		N	1		-82,498.01
Sub-Total, 3000																					**-156,734.67**
3011	4801	D	B										X			E		N	1		74,236.66
3011	4801	D	E										X			E		N	1		-7,000.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,000.00
3011	4901	D	B										X			E		N	1		82,498.01
3011	4902	C	E					DISC	BAL				X			E		N		N	203.36
Sub-Total, 3011																					**149,938.03**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,000.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,000.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-203.36
Sub-Total, 3020																					**-203.36**
3050	4801	D	E													E		N	1		-7,000.00

3100, Obligated balance, start of year ==========
-156,734.67

3200, Obligated balance, end of year =======
-7,000.00

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	203.36
	Sub-Total, 4011																			**203.36**
	4020, Disc: Outlays, gross (total)																			====== 203.36
	4080, Disc: Outlays, net																			====== 203.36
	4190, Outlays, net (disc. and mand.)																			====== 203.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		454,926.58
3000	4901	C	B										X			E		N	1		152,857.52
Sub-Total, 3000																					**607,784.10**
3011	4801	C	B										X			E		N	1		-454,926.58
3011	4801	C	E										X			E		N	1		453,678.54
3011	4802	D	B					DISC	BAL				X			E		N	1	N	226.43
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-226.43
3011	4901	C	B										X			E		N	1		-152,857.52
3011	4901	C	E										X			E		N	1		143,285.52
3011	4902	D	E					DISC	BAL				X			E		N		N	-453.87
3011	4982	C	E					DISC	BAL				X			E		N	1	N	11,273.91
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-226.43
3020	4802	D	E					DISC	BAL				X			E		N	1	N	226.43
3020	4902	D	E					DISC	BAL				X			E		N		N	453.87
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-11,273.91
Sub-Total, 3020																					**-10,820.04**
3041	4871	D	E										X			E		N			-70,695.38
3050	4801	C	E													E		N	1		453,678.54
3050	4871	D	E													E		N			-70,695.38
3050	4901	C	E													E		N	1		143,285.52
Sub-Total, 3050																					**526,268.68**
3100, Obligated balance, start of year																					========== 607,784.10
3200, Obligated balance, end of year																					========== 526,268.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	226.43
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-226.43
4011	4902	D	E					DISC	BAL				X		E		N		N	-453.87
4011	4982	C	E					DISC	BAL				X		E		N	1	N	11,273.91
	Sub-Total, 4011																			**10,820.04**
4020, Disc: Outlays, gross (total)																				========= 10,820.04
4033	4972	D	E			X		DISC					X		E		N			-600.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -600.00
4052	4972	D	E			X		DISC					X		E		N			600.00
4060, Disc: Additional offsets against BA only (total)																				====== 600.00
4080, Disc: Outlays, net																				========= 10,220.04
4190, Outlays, net (disc. and mand.)																				========= 10,220.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,074.84
3000	4901	C	B										X		E		N	1		593.17
Sub-Total, 3000																				**2,668.01**
3011	4801	C	B										X		E		N	1		-2,074.84
3011	4801	C	E										X		E		N	1		3,483.44
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,035.08
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,483.43
3011	4901	C	B										X		E		N	1		-593.17
3011	4902	C	E					DISC	BAL				X		E		N		N	508.54
3011	4982	C	E					DISC	BAL				X		E		N	1	N	3,961.54
Sub-Total, 3011																				**3,837.16**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,035.08
3020	4802	D	E					DISC	BAL				X		E		N	1	N	3,483.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-508.54
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-3,961.54
Sub-Total, 3020																				**-3,021.73**
3050	4801	C	E												E		N	1		3,483.44
3100, Obligated balance, start of year																				======== 2,668.01
3200, Obligated balance, end of year																				======== 3,483.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,035.08
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,483.43
4011	4902	C	E					DISC	BAL				X		E		N		N	508.54
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3,961.54
	Sub-Total, 4011																			**3,021.73**
4020, Disc: Outlays, gross (total)																				======== 3,021.73
4033	4972	D	E			X		DISC					X		E		N			-1,627.45
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,627.45
4052	4972	D	E			X		DISC					X		E		N			1,627.45
4060, Disc: Additional offsets against BA only (total)																				======== 1,627.45
4080, Disc: Outlays, net																				======== 1,394.28
4190, Outlays, net (disc. and mand.)																				======== 1,394.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		42,439.41
3000	4901	C	B										X		E		N	1		70,863.38
Sub-Total, 3000																				**113,302.79**
3011	4801	C	B										X		E		N	1		-42,439.41
3011	4801	C	E										X		E		N	1		42,439.41
3011	4802	D	B					DISC	BAL				X		E		N	1	N	14.22
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-14.22
3011	4901	C	B										X		E		N	1		-70,863.38
3011	4901	C	E										X		E		N	1		68,307.04
3011	4902	C	E					DISC	BAL				X		E		N		N	928.89
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1,627.45
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-14.22
3020	4802	D	E					DISC	BAL				X		E		N	1	N	14.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-928.89
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,627.45
Sub-Total, 3020																				**-2,556.34**
3050	4801	C	E												E		N	1		42,439.41
3050	4901	C	E												E		N	1		68,307.04
Sub-Total, 3050																				**110,746.45**
3100, Obligated balance, start of year																				========== 113,302.79
3200, Obligated balance, end of year																				========== 110,746.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	14.22
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-14.22
4011	4902	C	E					DISC	BAL				X		E		N		N	928.89
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,627.45
	Sub-Total, 4011																			**2,556.34**
4020, Disc: Outlays, gross (total)																				======== 2,556.34
4033	4972	D	E			X		DISC					X		E		N			-11,513.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,513.54
4052	4972	D	E			X		DISC					X		E		N			11,513.54
4060, Disc: Additional offsets against BA only (total)																				========= 11,513.54
4080, Disc: Outlays, net																				======= -8,957.20
4190, Outlays, net (disc. and mand.)																				======= -8,957.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/09-0529 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3011	4902	C	E					DISC	BAL				X			E		N		N	2,231.32
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,231.32
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	2,231.32
4020, Disc: Outlays, gross (total)																					======== 2,231.32
4033	4972	D	E			X		DISC					X			E		N			-3,531.06
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,531.06
4052	4972	D	E			X		DISC					X			E		N			3,531.06
4060, Disc: Additional offsets against BA only (total)																					======== 3,531.06
4080, Disc: Outlays, net																					======= -1,299.74
4190, Outlays, net (disc. and mand.)																					======= -1,299.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /09-0529 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-6,336.72
3000	4901	C	B										X		E		N	1		1,105,125.85
Sub-Total, 3000																				**1,098,789.13**
3011	4801	D	B										X		E		N	1		6,336.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,336.72
3011	4901	C	B										X		E		N	1		-1,105,125.85
3011	4901	C	E										X		E		N	1		1,090,732.15
3011	4902	C	E					DISC	BAL				X		E		N		N	14,393.70
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,336.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,393.70
Sub-Total, 3020																				**-8,056.98**
3041	4971	D	E										X		E		N			-1,090,732.15
3050	4901	C	E												E		N	1		1,090,732.15
3050	4971	D	E												E		N			-1,090,732.15
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 1,098,789.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /09-0529 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,336.72
4011	4902	C	E					DISC	BAL				X		E		N		N	14,393.70
	Sub-Total, 4011																			**8,056.98**
	4020, Disc: Outlays, gross (total)																			======== 8,056.98
4030	4972	D	E			F		DISC					X		E		N			-3,283.00
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,283.00
4052	4972	D	E			F		DISC					X		E		N			3,283.00
	4060, Disc: Additional offsets against BA only (total)																			======== 3,283.00
	4080, Disc: Outlays, net																			======== 4,773.98
	4190, Outlays, net (disc. and mand.)																			======== 4,773.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 122,706,364.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,260,397.89

1050, Unob Bal: Unobligated balance (total) ========== 3,260,397.89

1100, BA: Disc: Appropriation 119,056,000.00

1120, BA: Disc: Approps transferred to other accounts -10,400,000.00

1121, BA: Disc: Approps transferred from other accounts 10,400,000.00

1160, BA: Disc: Appropriation (total) ========== 119,056,000.00

1700, BA: Disc: Spending auth: Collected 7,000,000.00

1750, BA: Disc: Spending auth: Total ========== 7,000,000.00

1900, Budget authority total (disc. and mand.) ========== 126,056,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 129,316,397.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-108,703.31
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,501,330.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,492,819.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	122,706,364.48
3011, Ob Bal: Obligations incurred: Expired accounts	223,529.17
3020, Ob Bal: Outlays (gross)	-112,244,915.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,843,415.02
3050, Ob Bal: EOY: Unpaid obligations	71,334,382.34
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-250,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	250,000.00
3100, Obligated balance, start of year	========== 70,242,819.29
3200, Obligated balance, end of year	========== 71,334,382.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 126,056,000.00
4010, Disc: Outlays from new authority	62,058,481.88
4011, Disc: Outlays from balances	50,186,433.70
4020, Disc: Outlays, gross (total)	========== 112,244,915.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,292,109.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,720.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,309,830.95
4052, Disc: Offset, BA: Collection cred to expired accts	309,830.95
4060, Disc: Additional offsets against BA only (total)	========== 309,830.95
4070, Disc: Budget authority, net	========== 119,056,000.00
4080, Disc: Outlays, net	========== 104,935,084.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 119,056,000.00
4190, Outlays, net (disc. and mand.)																					========== 104,935,084.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-454,505,822.76
0900	4801	C	E										X		U		N	1		496,225,994.43
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-126,258.38
0900	4802	C	E					DISC	BAL				X		U		N	1	N	152,793.88
0900	4881	C	E										X		U		N			620,270.88
0900	4901	C	B										X		U		N	1		-14,777,157.32
0900	4901	C	E										X		U		N	1		14,708,320.12
0900	4902	C	E					DISC	BAL				X		U		N		N	535,217,147.19
0900	4902	C	E					DISC	BAL				X		U		N		N	3,303,766.00
0900	4981	C	E										X		U		N			47,167.34
0900	4982	C	E					DISC	BAL				X		U		N	1	N	4,412,853.35
Sub-Total, 0900																				**585,279,074.73**

Budgetary Resources

1000	4201	D	B												U		N	1		493,989,876.74
1000	4801	C	B										X		U		N	1		-454,505,822.76
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-126,258.38
1000	4901	C	B										X		U		N	1		-14,777,157.32
Sub-Total, 1000																				**24,580,638.28**
1011	4190	D	E	P		F					19		X		U		N			5,990,000.00
1021	4871	D	E										X		U		N			16,240,442.55
1021	4971	D	E										X		U		N			7,588.46
Sub-Total, 1021																				**16,248,031.01**
1050, Unob Bal: Unobligated balance (total)																				========== 46,818,669.29
1100	4119	D	E	P				DISC					X	X	U		N	1		560,000,000.00
1121	4170	D	E	P		F		DISC			19		X		U		N			7,811,000.00
1160, BA: Disc: Appropriation (total)																				========== 567,811,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			3,303,766.00
1700	4972	D	E			F		DISC					X		U		N			631,936.31
Sub-Total, 1700																				**3,935,702.31**
1750, BA: Disc: Spending auth: Total																				**==========**
																				3,935,702.31
1900, Budget authority total (disc. and mand.)																				**==========**
																				571,746,702.31
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				618,565,371.60
1941	4450	C	E												U		N	1		8,879,968.60
1941	4510	C	E		A										U		N	1		1,063,446.48
1941	4510	C	E		A										U		N	1		14,237,994.19
1941	4610	C	E		A										U		N	1		632,787.52
1941	4610	C	E		A										U		N	1		8,472,100.08
Sub-Total, 1941																				**33,286,296.87**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		454,505,822.76
3000	4901	C	B										X		U		N	1		14,777,157.32
Sub-Total, 3000																				**469,282,980.08**
3010	4801	C	B										X		U		N	1		-454,505,822.76
3010	4801	C	E										X		U		N	1		496,225,994.43
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-126,258.38
3010	4802	C	E					DISC	BAL				X		U		N	1	N	152,793.88
3010	4881	C	E										X		U		N			620,270.88
3010	4901	C	B										X		U		N	1		-14,777,157.32
3010	4901	C	E										X		U		N	1		14,708,320.12
3010	4902	C	E					DISC	BAL				X		U		N		N	535,217,147.19
3010	4902	C	E					DISC	BAL				X		U		N		N	3,303,766.00
3010	4981	C	E										X		U		N			47,167.34
3010	4982	C	E					DISC	BAL				X		U		N	1	N	4,412,853.35
Sub-Total, 3010																				**585,279,074.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	126,258.38
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-152,793.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-535,217,147.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,303,766.00
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-4,412,853.35
	Sub-Total, 3020																			**-542,960,302.04**
3040	4871	D	E										X		U		N			-16,240,442.55
3040	4971	D	E										X		U		N			-7,588.46
	Sub-Total, 3040																			**-16,248,031.01**
3050	4801	C	E												U		N	1		496,225,994.43
3050	4871	D	E												U		N			-16,240,442.55
3050	4881	C	E												U		N			620,270.88
3050	4901	C	E												U		N	1		14,708,320.12
3050	4971	D	E												U		N			-7,588.46
3050	4981	C	E												U		N			47,167.34
	Sub-Total, 3050																			**495,353,721.76**
3100, Obligated balance, start of year																				========== 469,282,980.08
3200, Obligated balance, end of year																				========== 495,353,721.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 571,746,702.31
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-126,258.38
4011	4802	C	E					DISC	BAL				X		U		N	1	N	152,793.88
4011	4902	C	E					DISC	BAL				X		U		N		N	535,217,147.19
4011	4902	C	E					DISC	BAL				X		U		N		N	3,303,766.00
4011	4982	C	E					DISC	BAL				X		U		N	1	N	4,412,853.35
Sub-Total, 4011																				**542,960,302.04**
4020, Disc: Outlays, gross (total)																				========== 542,960,302.04
4030	4252	D	E			F		DISC					X		U		N			-3,303,766.00
4030	4972	D	E			F		DISC					X		U		N			-631,936.31
Sub-Total, 4030																				**-3,935,702.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,935,702.31
4070, Disc: Budget authority, net																				========== 567,811,000.00
4080, Disc: Outlays, net																				========== 539,024,599.73
4180, Budget authority, net (disc. and mand.)																				========== 567,811,000.00
4190, Outlays, net (disc. and mand.)																				========== 539,024,599.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		6,871,338.18
0900	4902	C	E					DISC	NEW				X		U		N		N	120,642.82
Sub-Total, 0900																				**6,991,981.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		8,628,000.00
1121	4170	D	E	P		F		DISC			72	1037	X		U		N			1,720,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,348,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,348,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,348,000.00
1941	4450	C	E												U		N	1		1,720,000.00
1941	4610	C	E		A										U		N	1		1,636,019.00
Sub-Total, 1941																				**3,356,019.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
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Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -14/15-0209 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		6,871,338.18
3010	4902	C	E					DISC	NEW				X		U		N		N	120,642.82
	Sub-Total, 3010																			**6,991,981.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-120,642.82
3050	4801	C	E												U		N	1		6,871,338.18
3200, Obligated balance, end of year																				========== 6,871,338.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,348,000.00
4010 4902 C E DISC NEW X U N N	120,642.82
4020, Disc: Outlays, gross (total)	========== 120,642.82
4070, Disc: Budget authority, net	========== 10,348,000.00
4080, Disc: Outlays, net	========== 120,642.82
4180, Budget authority, net (disc. and mand.)	========== 10,348,000.00
4190, Outlays, net (disc. and mand.)	========== 120,642.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
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Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -14/15-0209 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		59,238,661.98
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	8,364.00
0900	4901	C	B										X		U		Y	1		-24,422.00
0900	4901	C	E										X		U		Y	1		4,514.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,692,001.72
0900	4981	C	E										X		U		Y			21.67
	Sub-Total, 0900																			**67,919,142.14**

Budgetary Resources

1000	4201	D	B												U		Y	1		5,524,422.00
1000	4901	C	B										X		U		Y	1		-24,422.00
	Sub-Total, 1000																			**5,500,000.00**
1010	4190	C	E	P		F					19		X		U		Y			-3,000,000.00
1011	4190	D	E	P		F					72		X		U		Y			65,459,414.00
1050, Unob Bal: Unobligated balance (total)																				========== 67,959,414.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,959,414.00
1940	4610	C	E		A										U		Y	1		-40,271.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		Y	1		24,422.00
3010	4801	C	E										X		U		Y	1		59,238,661.98
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	8,364.00
3010	4901	C	B										X		U		Y	1		-24,422.00
3010	4901	C	E										X		U		Y	1		4,514.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,692,001.72
3010	4981	C	E										X		U		Y			21.67
	Sub-Total, 3010																			**67,919,142.14**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-8,364.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,692,001.72
	Sub-Total, 3020																			**-8,700,365.72**
3050	4801	C	E												U		Y	1		59,238,661.98
3050	4901	C	E												U		Y	1		4,514.77
3050	4981	C	E												U		Y			21.67
	Sub-Total, 3050																			**59,243,198.42**
3100, Obligated balance, start of year																				**=========** 24,422.00
3200, Obligated balance, end of year																				**==========** 59,243,198.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	8,364.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,692,001.72
Sub-Total, 4011																				**8,700,365.72**
4020, Disc: Outlays, gross (total)																				========== 8,700,365.72
4080, Disc: Outlays, net																				========== 8,700,365.72
4190, Outlays, net (disc. and mand.)																				========== 8,700,365.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		407,134.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,556,734.20
	Sub-Total, 0900																			**5,963,868.76**
Budgetary Resources																				
1011	4190	D	E	P		F					72	1037	X		U		Y			6,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,000,000.00
1940	4610	C	E		A										U		Y	1		-36,131.24
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		407,134.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,556,734.20
	Sub-Total, 3010																			**5,963,868.76**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,556,734.20
3050	4801	C	E												U		Y	1		407,134.56
3200, Obligated balance, end of year																				========== 407,134.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,556,734.20
4020, Disc: Outlays, gross (total)																				========== 5,556,734.20
4080, Disc: Outlays, net																				========== 5,556,734.20
4190, Outlays, net (disc. and mand.)																				========== 5,556,734.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/13-0209 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		68,281,282.62
3000	4901	C	B										X		E		N	1		8,922.77
Sub-Total, 3000																				**68,290,205.39**
3011	4801	C	B										X		E		N	1		-68,281,282.62
3011	4801	C	E										X		E		N	1		35,193,814.66
3011	4881	C	E										X		E		N			50,250.00
3011	4901	C	B										X		E		N	1		-8,922.77
3011	4901	D	E										X		E		N	1		-2,661.12
3011	4902	C	E					DISC	BAL				X		E		N		N	33,099,051.85
3011	4981	C	E										X		E		N			2,661.12
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1,387.99
Sub-Total, 3011																				**54,299.11**
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,099,051.85
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,387.99
Sub-Total, 3020																				**-33,100,439.84**
3041	4871	D	E										X		E		N			-97,113.28
3050	4801	C	E												E		N	1		35,193,814.66
3050	4871	D	E												E		N			-97,113.28
3050	4881	C	E												E		N			50,250.00
3050	4901	D	E												E		N	1		-2,661.12
3050	4981	C	E												E		N			2,661.12
Sub-Total, 3050																				**35,146,951.38**
3100, Obligated balance, start of year																				========== 68,290,205.39
3200, Obligated balance, end of year																				========== 35,146,951.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/13-0209 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	33,099,051.85
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,387.99
	Sub-Total, 4011																			**33,100,439.84**
	4020, Disc: Outlays, gross (total)																			========== 33,100,439.84
4033	4972	D	E			X		DISC					X		E		N			-1,838.48
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,838.48
4052	4972	D	E			X		DISC					X		E		N			1,838.48
	4060, Disc: Additional offsets against BA only (total)																			======== 1,838.48
	4080, Disc: Outlays, net																			========== 33,098,601.36
	4190, Outlays, net (disc. and mand.)																			========== 33,098,601.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,890,034.56
3000	4901	C	B										X		E		N	1		9,536.15
Sub-Total, 3000																				**15,899,570.71**
3011	4801	C	B										X		E		N	1		-15,890,034.56
3011	4801	C	E										X		E		N	1		5,644,061.45
3011	4901	C	B										X		E		N	1		-9,536.15
3011	4901	C	E										X		E		N	1		9,536.15
3011	4902	C	E					DISC	BAL				X		E		N		N	10,245,973.11
3011	4982	C	E					DISC	BAL				X		E		N	1	N	25,372.12
Sub-Total, 3011																				**25,372.12**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,245,973.11
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-25,372.12
Sub-Total, 3020																				**-10,271,345.23**
3041	4871	D	E										X		E		N			-448,355.74
3050	4801	C	E												E		N	1		5,644,061.45
3050	4871	D	E												E		N			-448,355.74
3050	4901	C	E												E		N	1		9,536.15
Sub-Total, 3050																				**5,205,241.86**
3100, Obligated balance, start of year																				========== 15,899,570.71
3200, Obligated balance, end of year																				========== 5,205,241.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	10,245,973.11
4011	4982	C	E					DISC	BAL				X		E		N	1	N	25,372.12
	Sub-Total, 4011																			**10,271,345.23**
	4020, Disc: Outlays, gross (total)																			========== 10,271,345.23
4033	4972	D	E			X		DISC					X		E		N			-102.07
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -102.07
4052	4972	D	E			X		DISC					X		E		N			102.07
	4060, Disc: Additional offsets against BA only (total)																			====== 102.07
	4080, Disc: Outlays, net																			========== 10,271,243.16
	4190, Outlays, net (disc. and mand.)																			========== 10,271,243.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/12-0209 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		263,625.00
3011	4801	C	B										X		E		N	1		-263,625.00
3011	4902	C	E					DISC	BAL				X		E		N		N	263,625.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-263,625.00
3100, Obligated balance, start of year																				========== 263,625.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	263,625.00
4020, Disc: Outlays, gross (total)																				========== 263,625.00
4080, Disc: Outlays, net																				========== 263,625.00
4190, Outlays, net (disc. and mand.)																				========== 263,625.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/11-0209 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,009,087.57
3011	4801	C	B										X		E		N	1		-7,009,087.57
3011	4801	C	E										X		E		N	1		1,111,165.77
3011	4902	C	E					DISC	BAL				X		E		N		N	5,899,686.24
	Sub-Total, 3011																			**1,764.44**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,899,686.24
3041	4871	D	E										X		E		N			-69,507.68
3050	4801	C	E												E		N	1		1,111,165.77
3050	4871	D	E												E		N			-69,507.68
	Sub-Total, 3050																			**1,041,658.09**

3100, Obligated balance, start of year ==========
7,009,087.57

3200, Obligated balance, end of year ==========
1,041,658.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,899,686.24

4020, Disc: Outlays, gross (total) ==========
5,899,686.24

4080, Disc: Outlays, net ==========
5,899,686.24

4190, Outlays, net (disc. and mand.) ==========
5,899,686.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/11-0209 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -09/10-0209 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,807,120.17
3011	4801	C	B										X		E		N	1		-4,807,120.17
3011	4801	C	E										X		E		N	1		4,023,901.89
3011	4902	C	E					DISC	BAL				X		E		N		N	783,218.28
3011	4982	C	E					DISC	BAL				X		E		N	1	N	4,791.60
Sub-Total, 3011																				**4,791.60**
3020	4902	C	E					DISC	BAL				X		E		N		N	-783,218.28
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-4,791.60
Sub-Total, 3020																				**-788,009.88**
3041	4871	D	E										X		E		N			-1,113,044.91
3050	4801	C	E												E		N	1		4,023,901.89
3050	4871	D	E												E		N			-1,113,044.91
Sub-Total, 3050																				**2,910,856.98**
3100, Obligated balance, start of year																				========== 4,807,120.17
3200, Obligated balance, end of year																				========== 2,910,856.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -09/10-0209 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	783,218.28
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4,791.60
Sub-Total, 4011																				**788,009.88**
4020, Disc: Outlays, gross (total)																				========== 788,009.88
4033	4972	D	E			X		DISC					X		E		N			-3,585.92
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,585.92
4052	4972	D	E			X		DISC					X		E		N			3,585.92
4060, Disc: Additional offsets against BA only (total)																				======== 3,585.92
4080, Disc: Outlays, net																				========== 784,423.96
4190, Outlays, net (disc. and mand.)																				========== 784,423.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -08/09-0209 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,573,269.59
3011	4801	C	B										X		E		N	1		-2,573,269.59
3011	4901	C	E										X		E		N	1		2,509,088.73
3011	4902	C	E					DISC	BAL				X		E		N		N	64,180.86
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,180.86
3041	4971	D	E										X		E		N			-2,509,088.73
3050	4901	C	E												E		N	1		2,509,088.73
3050	4971	D	E												E		N			-2,509,088.73
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 2,573,269.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	64,180.86
4020, Disc: Outlays, gross (total)																				========= 64,180.86
4033	4972	D	E			X		DISC					X		E		N			-584.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -584.00
4052	4972	D	E			X		DISC					X		E		N			584.00
4060, Disc: Additional offsets against BA only (total)																				====== 584.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -08/09-0209 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========= 63,596.86
4190, Outlays, net (disc. and mand.)																					========= 63,596.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 666,154,066.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 30,080,638.28

1010, Unob Bal: Transferred to other accounts -3,000,000.00

1011, Unob Bal: Transferred from other accounts 77,449,414.00

1021, Unob Bal: Recov of prior year unpaid obligations 16,248,031.01

1050, Unob Bal: Unobligated balance (total) ==========
120,778,083.29

1100, BA: Disc: Appropriation 568,628,000.00

1121, BA: Disc: Approps transferred from other accounts 9,531,000.00

1160, BA: Disc: Appropriation (total) ==========
578,159,000.00

1700, BA: Disc: Spending auth: Collected 3,935,702.31

1750, BA: Disc: Spending auth: Total ==========
3,935,702.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					582,094,702.31
1930, Total budgetary resources avail (disc. and mand.)																					702,872,785.60
1940, Unob Bal: Memo: Unob bal expiring																					-76,403.10
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					36,642,315.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	568,150,280.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	666,154,066.63
3011, Ob Bal: Obligations incurred: Expired accounts	86,227.27
3020, Ob Bal: Outlays (gross)	-607,725,331.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,248,031.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,237,110.34
3050, Ob Bal: EOY: Unpaid obligations	606,180,101.23
3100, Obligated balance, start of year	568,150,280.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					606,180,101.23

BA & O, Net

4000, Disc: Budget authority, gross	582,094,702.31
4010, Disc: Outlays from new authority	120,642.82
4011, Disc: Outlays from balances	607,604,689.01
4020, Disc: Outlays, gross (total)	607,725,331.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,935,702.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,110.47
4040, Disc: Offsets against gross BA and outlays (total)	-3,941,812.78
4052, Disc: Offset, BA: Collection cred to expired accts	6,110.47
4060, Disc: Additional offsets against BA only (total)	6,110.47
4070, Disc: Budget authority, net	578,159,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 603,783,519.05
4180, Budget authority, net (disc. and mand.)																					========== 578,159,000.00
4190, Outlays, net (disc. and mand.)																					========== 603,783,519.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,274,028,546.41
0900	4801	C	E										X		U		N	1		5,045,012,317.48
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-149,463,420.64
0900	4802	C	E					DISC	NEW				X		U		N	1	N	4,618,554.67
0900	4802	C	E					DISC	NEW				X		U		N	1	N	195,662.06
0900	4802	C	E					DISC	BAL				X		U		N	1	N	36,204,303.68
0900	4802	C	E					DISC	BAL				X		U		N	1	N	77,753,792.92
0900	4881	C	E										X		U		N			21,451,388.62
0900	4901	C	B										X		U		N	1		-250,730,433.84
0900	4901	C	E										X		U		N	1		248,590,750.50
0900	4902	C	E					DISC	NEW				X		U		N		N	206,942,599.98
0900	4902	C	E					DISC	NEW				X		U		N		N	963,824,637.01
0900	4902	C	E					DISC	BAL				X		U		N		N	1,148,430,644.92
0900	4902	C	E					DISC	BAL				X		U		N		N	508,456,993.01
0900	4981	C	E										X		U		N			3,095,136.69
0900	4982	C	E					DISC	BAL				X		U		N	1	N	1,102,007.53
0900	4982	C	E					DISC	BAL				X		U		N	1	N	13,445,443.50
Sub-Total, 0900																				**3,604,901,831.68**

Budgetary Resources

1000	4201	D	B												U		N	1		8,568,344,692.87
1000	4221	D	B			F		DISC					X		U		N	1		59,600,000.00
1000	4222	D	B			F		DISC					X		U		N	1		98,164,000.00
1000	4251	D	B			F		DISC					X		U		N	1		128,432,045.68
1000	4801	C	B										X		U		N	1		-4,274,028,546.41
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-149,463,420.64
1000	4901	C	B										X		U		N	1		-250,730,433.84
Sub-Total, 1000																				**4,180,318,337.66**
1011	4190	D	E	P		F					19	0113	X		U		N			914,939,000.00
1020	4972	D	E			X		DISC					B		U		N			4,792,460.25
1021	4871	D	E										X		U		N			162,553,751.78
1021	4971	D	E										X		U		N			253,675.38
Sub-Total, 1021																				**162,807,427.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 5,262,857,225.07
1100	4119	D	E	P				DISC					X	X	U		N	1		2,674,351,000.00
1121	4170	D	E	P		F		DISC			19	0113	X		U		N			97,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,674,448,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-98,164,000.00
1700	4222	D	E			F		DISC					X		U		N	1		160,345,000.00
1700	4252	D	E			F		DISC					X		U		N			1,026,449,889.23
1700	4266	D	E					DISC					X		U		N			34,651,679.43
1700	4972	D	E			X		DISC					X		U		N			15,352,799.70
Sub-Total, 1700																				**1,138,635,368.36**
1701	4221	D	B			F		DISC					X		U		N	1		-59,600,000.00
1701	4221	D	E			F		DISC					X		U		N	1		49,700,000.00
1701	4251	D	B			F		DISC					X		U		N	1		-128,432,045.68
1701	4251	D	E			F		DISC					X		U		N	1		57,352,407.00
Sub-Total, 1701																				**-80,979,638.68**
1750, BA: Disc: Spending auth: Total																				========== 1,057,655,729.68
1900, Budget authority total (disc. and mand.)																				========== 3,732,103,729.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,994,960,954.75
1941	4450	C	E												U		N	1		4,792,460.25
1941	4450	D	E												U		N	1		-4,792,460.25
1941	4510	C	E		A										U		N	1		35,684,393.18
1941	4510	C	E		A										U		N	1		698,073,936.08
1941	4610	C	E		A										U		N	1		204,810,438.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		4,451,490,355.22
Sub-Total, 1941																				**5,390,059,123.07**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,274,028,546.41
3000	4901	C	B										X		U		N	1		250,730,433.84
Sub-Total, 3000																				**4,524,758,980.25**
3010	4801	C	B										X		U		N	1		-4,274,028,546.41
3010	4801	C	E										X		U		N	1		5,045,012,317.48
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-149,463,420.64
3010	4802	C	E					DISC	NEW				X		U		N	1	N	4,618,554.67
3010	4802	C	E					DISC	NEW				X		U		N	1	N	195,662.06
3010	4802	C	E					DISC	BAL				X		U		N	1	N	36,204,303.68
3010	4802	C	E					DISC	BAL				X		U		N	1	N	77,753,792.92
3010	4881	C	E										X		U		N			21,451,388.62
3010	4901	C	B										X		U		N	1		-250,730,433.84
3010	4901	C	E										X		U		N	1		248,590,750.50
3010	4902	C	E					DISC	NEW				X		U		N		N	206,942,599.98
3010	4902	C	E					DISC	NEW				X		U		N		N	963,824,637.01
3010	4902	C	E					DISC	BAL				X		U		N		N	1,148,430,644.92
3010	4902	C	E					DISC	BAL				X		U		N		N	508,456,993.01
3010	4981	C	E										X		U		N			3,095,136.69
3010	4982	C	E					DISC	BAL				X		U		N	1	N	1,102,007.53
3010	4982	C	E					DISC	BAL				X		U		N	1	N	13,445,443.50
Sub-Total, 3010																				**3,604,901,831.68**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	149,463,420.64
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-4,618,554.67
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-195,662.06
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-36,204,303.68
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-77,753,792.92
3020	4902	C	E					DISC	NEW				X		U		N		N	-206,942,599.98
3020	4902	C	E					DISC	NEW				X		U		N		N	-963,824,637.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,148,430,644.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-508,456,993.01
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-1,102,007.53
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-13,445,443.50
Sub-Total, 3020																				**-2,811,511,218.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-162,553,751.78
3040	4971	D	E										X		U		N			-253,675.38
Sub-Total, 3040																				**-162,807,427.16**
3050	4801	C	E												U		N	1		5,045,012,317.48
3050	4871	D	E												U		N			-162,553,751.78
3050	4881	C	E												U		N			21,451,388.62
3050	4901	C	E												U		N	1		248,590,750.50
3050	4971	D	E												U		N			-253,675.38
3050	4981	C	E												U		N			3,095,136.69
Sub-Total, 3050																				**5,155,342,166.13**
3060	4221	D	B			F		DISC					X		U		N	1		-59,600,000.00
3060	4251	D	B			F		DISC					X		U		N	1		-128,432,045.68
Sub-Total, 3060																				**-188,032,045.68**
3070	4221	D	B			F		DISC					X		U		N	1		59,600,000.00
3070	4221	D	E			F		DISC					X		U		N	1		-49,700,000.00
3070	4251	D	B			F		DISC					X		U		N	1		128,432,045.68
3070	4251	D	E			F		DISC					X		U		N	1		-57,352,407.00
Sub-Total, 3070																				**80,979,638.68**
3090	4221	D	E			F		DISC							U		N	1		-49,700,000.00
3090	4251	D	E			F		DISC							U		N	1		-57,352,407.00
Sub-Total, 3090																				**-107,052,407.00**
3100, Obligated balance, start of year																				========== 4,336,726,934.57
3200, Obligated balance, end of year																				========== 5,048,289,759.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,732,103,729.68
4010	4802	C	E					DISC	NEW				X		U		N	1	N	4,618,554.67
4010	4802	C	E					DISC	NEW				X		U		N	1	N	195,662.06
4010	4902	C	E					DISC	NEW				X		U		N		N	206,942,599.98
4010	4902	C	E					DISC	NEW				X		U		N		N	963,824,637.01
Sub-Total, 4010																				**1,175,581,453.72**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-149,463,420.64
4011	4802	C	E					DISC	BAL				X		U		N	1	N	36,204,303.68
4011	4802	C	E					DISC	BAL				X		U		N	1	N	77,753,792.92
4011	4902	C	E					DISC	BAL				X		U		N		N	1,148,430,644.92
4011	4902	C	E					DISC	BAL				X		U		N		N	508,456,993.01
4011	4982	C	E					DISC	BAL				X		U		N	1	N	1,102,007.53
4011	4982	C	E					DISC	BAL				X		U		N	1	N	13,445,443.50
Sub-Total, 4011																				**1,635,929,764.92**
4020, Disc: Outlays, gross (total)																				========== 2,811,511,218.64
4030	4222	D	B			F		DISC					X		U		N	1		98,164,000.00
4030	4222	D	E			F		DISC					X		U		N	1		-160,345,000.00
4030	4252	D	E			F		DISC					X		U		N			-1,026,449,889.23
Sub-Total, 4030																				**-1,088,630,889.23**
4033	4266	D	E					DISC					X		U		N			-34,651,679.43
4033	4972	D	E			X		DISC					X		U		N			-15,352,799.70
Sub-Total, 4033																				**-50,004,479.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,138,635,368.36
4050	4221	D	B			F		DISC					X		U		N	1		59,600,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-49,700,000.00
4050	4251	D	B			F		DISC					X		U		N	1		128,432,045.68
4050	4251	D	E			F		DISC					X		U		N	1		-57,352,407.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**80,979,638.68**
4060, Disc: Additional offsets against BA only (total)																				========== 80,979,638.68
4070, Disc: Budget authority, net																				========== 2,674,448,000.00
4080, Disc: Outlays, net																				========== 1,672,875,850.28
4180, Budget authority, net (disc. and mand.)																				========== 2,674,448,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,672,875,850.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-434.76
0900	4801	C	E										X		U		N	1		434.76
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		612,216.90
1000	4801	C	B										X		U		N	1		-434.76
Sub-Total, 1000																				**611,782.14**
1020	4801	C	E										B		U		N	1		-450.00
1020	4902	D	E					DISC	BAL				B		U		N		N	450.00
Sub-Total, 1020																				**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 611,782.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 611,782.14
1941	4450	C	E												U		N	1		608,701.49
1941	4510	C	E		A										U		N	1		3,080.65
Sub-Total, 1941																				**611,782.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		434.76
3001	4801	C	E										B			U		N	1		450.00
3010	4801	C	B										X			U		N	1		-434.76
3010	4801	C	E										X			U		N	1		434.76
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		450.00
3050	4801	C	E													U		N	1		434.76
	Sub-Total, 3050																				**884.76**
3100, Obligated balance, start of year																					====== 884.76
3200, Obligated balance, end of year																					====== 884.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 3,604,901,831.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,180,930,119.80

1011, Unob Bal: Transferred from other accounts 914,939,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 4,792,460.25

1021, Unob Bal: Recov of prior year unpaid obligations 162,807,427.16

1050, Unob Bal: Unobligated balance (total) ========== 5,263,469,007.21

1100, BA: Disc: Appropriation 2,674,351,000.00

1121, BA: Disc: Approps transferred from other accounts 97,000.00

1160, BA: Disc: Appropriation (total) ========== 2,674,448,000.00

1700, BA: Disc: Spending auth: Collected 1,138,635,368.36

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -80,979,638.68

1750, BA: Disc: Spending auth: Total ========== 1,057,655,729.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 3,732,103,729.68
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,995,572,736.89
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,390,670,905.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,524,759,415.01
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	450.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,604,901,831.68
3020, Ob Bal: Outlays (gross)	-2,811,511,218.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-162,807,427.16
3050, Ob Bal: EOY: Unpaid obligations	5,155,343,050.89
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-188,032,045.68
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	80,979,638.68
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107,052,407.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					4,336,727,819.33
3200, Obligated balance, end of year																					5,048,290,643.89

BA & O, Net

4000, Disc: Budget authority, gross	3,732,103,729.68
4010, Disc: Outlays from new authority	1,175,581,453.72
4011, Disc: Outlays from balances	1,635,929,764.92
4020, Disc: Outlays, gross (total)	2,811,511,218.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,088,630,889.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,004,479.13
4040, Disc: Offsets against gross BA and outlays (total)	-1,138,635,368.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	80,979,638.68
4060, Disc: Additional offsets against BA only (total)	80,979,638.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 2,674,448,000.00
4080, Disc: Outlays, net																					========== 1,672,875,850.28
4180, Budget authority, net (disc. and mand.)																					========== 2,674,448,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,672,875,850.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		2,048,070.94
0900	4901	C	E										X			U		Y	1		7,593.06
0900	4902	C	E					DISC		NEW			X			U		Y		N	5,962,457.37
0900	4902	C	E					DISC		NEW			X			U		Y		N	275,519.74
	Sub-Total, 0900																				**8,293,641.11**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		7,300,000.00
1121	4170	D	E	P		F		DISC			19	0113	X			U		Y			730,000.00
1160, BA: Disc: Appropriation (total)																					========== 8,030,000.00
1701	4251	D	E			F		DISC					X			U		Y	1		275,519.74
1750, BA: Disc: Spending auth: Total																					========= 275,519.74
1900, Budget authority total (disc. and mand.)																					========== 8,305,519.74
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,305,519.74
1940	4610	C	E		A											U		Y	1		-11,878.63

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,048,070.94
3010	4901	C	E										X		U		Y	1		7,593.06
3010	4902	C	E					DISC		NEW			X		U		Y		N	5,962,457.37
3010	4902	C	E					DISC		NEW			X		U		Y		N	275,519.74
Sub-Total, 3010																				**8,293,641.11**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-5,962,457.37
3020	4902	C	E					DISC		NEW			X		U		Y		N	-275,519.74
Sub-Total, 3020																				**-6,237,977.11**
3050	4801	C	E												U		Y	1		2,048,070.94
3050	4901	C	E												U		Y	1		7,593.06
Sub-Total, 3050																				**2,055,664.00**
3070	4251	D	E			F		DISC					X		U		Y	1		-275,519.74
3090	4251	D	E			F		DISC							U		Y	1		-275,519.74
3200, Obligated balance, end of year																				========== 1,780,144.26

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,305,519.74
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,962,457.37
4010	4902	C	E					DISC		NEW			X		U		Y		N	275,519.74
Sub-Total, 4010																				**6,237,977.11**
4020, Disc: Outlays, gross (total)																				========== 6,237,977.11
4050	4251	D	E			F		DISC					X		U		Y	1		-275,519.74

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FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /14-0545 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -275,519.74
4070, Disc: Budget authority, net																					========== 8,030,000.00
4080, Disc: Outlays, net																					========== 6,237,977.11
4180, Budget authority, net (disc. and mand.)																					========== 8,030,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,237,977.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
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Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,608,122.17
3000	4801	C	B										X		E		N	1		270,425.26
3000	4901	C	B										X		E		N	1		2,967.94
Sub-Total, 3000																				**1,881,515.37**
3011	4801	C	B										X		E		N	1		-1,608,122.17
3011	4801	C	B										X		E		N	1		-270,425.26
3011	4801	C	E										X		E		N	1		205,392.50
3011	4881	C	E										X		E		N			271,603.58
3011	4901	C	B										X		E		N	1		-2,967.94
3011	4901	D	E										X		E		N	1		-372.65
3011	4902	C	E					DISC	BAL				X		E		N		N	1,279,601.41
3011	4902	C	E					DISC	BAL				X		E		N		N	395,870.00
3011	4981	C	E										X		E		N			1,596.05
3011	4982	C	E					DISC	BAL				X		E		N	1	N	883.55
Sub-Total, 3011																				**273,059.07**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,279,601.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-395,870.00
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-883.55
Sub-Total, 3020																				**-1,676,354.96**
3041	4871	D	E										X		E		N			-457,499.88
3041	4971	D	E										X		E		N			-1,223.40
Sub-Total, 3041																				**-458,723.28**
3050	4801	C	E												E		N	1		205,392.50
3050	4871	D	E												E		N			-457,499.88
3050	4881	C	E												E		N			271,603.58
3050	4901	D	E												E		N	1		-372.65
3050	4971	D	E												E		N			-1,223.40
3050	4981	C	E												E		N			1,596.05
Sub-Total, 3050																				**19,496.20**
3060	4251	D	B			F		DISC					X		E		N	1		-270,425.26
3071	4251	D	B			F		DISC					X		E		N	1		270,425.26
3071	4251	D	E			F		DISC					X		E		N	1		-121,900.00
Sub-Total, 3071																				**148,525.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
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Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-121,900.00
3100, Obligated balance, start of year																				========== 1,611,090.11
3200, Obligated balance, end of year																				========== -102,403.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,279,601.41
4011	4902	C	E					DISC	BAL				X		E		N		N	395,870.00
4011	4982	C	E					DISC	BAL				X		E		N	1	N	883.55
Sub-Total, 4011																				**1,676,354.96**
4020, Disc: Outlays, gross (total)																				========== 1,676,354.96
4030	4252	D	E			F		DISC					X		E		N			-273,970.00
4033	4972	D	E			X		DISC					X		E		N			-42,204.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -316,174.21
4052	4252	D	E			F		DISC					X		E		N			273,970.00
4052	4972	D	E			X		DISC					X		E		N			42,204.21
Sub-Total, 4052																				**316,174.21**
4060, Disc: Additional offsets against BA only (total)																				========== 316,174.21
4080, Disc: Outlays, net																				========== 1,360,180.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
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Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,360,180.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
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Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		22,403.07
3000	4901	C	B										X			E		N	1		7,800.00
Sub-Total, 3000																					**30,203.07**
3011	4801	C	B										X			E		N	1		-22,403.07
3011	4801	C	E										X			E		N	1		13,593.13
3011	4802	D	B					DISC	BAL				X			E		N	1	N	247.96
3011	4881	C	E										X			E		N			7,053.75
3011	4901	C	B										X			E		N	1		-7,800.00
3011	4901	D	E										X			E		N	1		-23.34
3011	4902	C	E					DISC	BAL				X			E		N		N	8,585.32
3011	4981	C	E										X			E		N			563.97
3011	4982	C	E					DISC	BAL				X			E		N	1	N	187.96
Sub-Total, 3011																					**5.68**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-247.96
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,585.32
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-187.96
Sub-Total, 3020																					**-9,021.24**
3041	4871	D	E										X			E		N			-19,630.91
3041	4971	D	E										X			E		N			-540.63
Sub-Total, 3041																					**-20,171.54**
3050	4801	C	E													E		N	1		13,593.13
3050	4871	D	E													E		N			-19,630.91
3050	4881	C	E													E		N			7,053.75
3050	4901	D	E													E		N	1		-23.34
3050	4971	D	E													E		N			-540.63
3050	4981	C	E													E		N			563.97
Sub-Total, 3050																					**1,015.97**
3100, Obligated balance, start of year																					**=========**
																					30,203.07
3200, Obligated balance, end of year																					**========**
																					1,015.97

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of State
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Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	247.96
4011	4902	C	E					DISC	BAL				X		E		N		N	8,585.32
4011	4982	C	E					DISC	BAL				X		E		N	1	N	187.96
	Sub-Total, 4011																			**9,021.24**
4020, Disc: Outlays, gross (total)																				======== 9,021.24
4033	4972	D	E			X		DISC					X		E		N			-7,132.02
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,132.02
4052	4972	D	E			X		DISC					X		E		N			7,132.02
4060, Disc: Additional offsets against BA only (total)																				======== 7,132.02
4080, Disc: Outlays, net																				======== 1,889.22
4190, Outlays, net (disc. and mand.)																				======== 1,889.22

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Treasury Account: Representation Expenses
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		450.00
3011	4801	C	B										X		E		N	1		-450.00
3011	4801	C	E										X		E		N	1		450.00
3011	4981	C	E										X		E		N			48.18
	Sub-Total, 3011																			**48.18**
3041	4871	D	E										X		E		N			-450.00
3041	4971	D	E										X		E		N			-48.18
	Sub-Total, 3041																			**-498.18**
3050	4801	C	E												E		N	1		450.00
3050	4871	D	E												E		N			-450.00
3050	4971	D	E												E		N			-48.18
3050	4981	C	E												E		N			48.18
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 450.00

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-889.29
4040, Disc: Offsets against gross BA and outlays (total)																				====== -889.29
4052	4972	D	E			X		DISC					X		E		N			889.29
4060, Disc: Additional offsets against BA only (total)																				====== 889.29
4080, Disc: Outlays, net																				====== -889.29

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Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				====== -889.29

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		694.30
3011	4801	C	B										X		E		N	1		-694.30
3011	4801	D	E										X		E		N	1		-1,947.31
3011	4881	C	E										X		E		N			2,641.61
3011	4902	C	E					DISC	BAL				X		E		N		N	2,641.61
	Sub-Total, 3011																			**2,641.61**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,641.61
3050	4801	D	E												E		N	1		-1,947.31
3050	4881	C	E												E		N			2,641.61
	Sub-Total, 3050																			**694.30**
3100, Obligated balance, start of year																				====== 694.30
3200, Obligated balance, end of year																				====== 694.30

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,641.61
4020, Disc: Outlays, gross (total)																				======== 2,641.61
4033	4972	D	E			X		DISC					X		E		N			-3,489.92
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,489.92
4052	4972	D	E			X		DISC					X		E		N			3,489.92

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Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 3,489.92
4080, Disc: Outlays, net																				======== -848.31
4190, Outlays, net (disc. and mand.)																				======== -848.31

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of State
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Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /09-0545 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B										X		E		N	1		-280.61
3011	4801	D	B										X		E		N	1		280.61
3011	4902	C	E					DISC	BAL				X		E		N		N	83.25
	Sub-Total, 3011																			**363.86**
3020	4902	C	E					DISC	BAL				X		E		N		N	-83.25
3060	4251	D	B			F		DISC					X		E		N	1		-4,000.00
3071	4251	D	B			F		DISC					X		E		N	1		4,000.00
3100, Obligated balance, start of year																				======= -4,280.61
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	83.25
4020, Disc: Outlays, gross (total)																				====== 83.25
4033	4972	D	E			X		DISC					X		E		N			-83.25
4040, Disc: Offsets against gross BA and outlays (total)																				====== -83.25
4052	4972	D	E			X		DISC					X		E		N			83.25
4060, Disc: Additional offsets against BA only (total)																				====== 83.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

0900, Total new obligations 8,293,641.11

Budgetary Resources

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

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

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

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 275,519.74

1750, BA: Disc: Spending auth: Total ========== 275,519.74

1900, Budget authority total (disc. and mand.) ========== 8,305,519.74

1930, Total budgetary resources avail (disc. and mand.) ========== 8,305,519.74

1940, Unob Bal: Memo: Unob bal expiring -11,878.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,912,582.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,293,641.11
3011, Ob Bal: Obligations incurred: Expired accounts	276,118.40
3020, Ob Bal: Outlays (gross)	-7,926,078.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-479,393.00
3050, Ob Bal: EOY: Unpaid obligations	2,076,870.47
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-274,425.26
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-275,519.74
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	152,525.26
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-397,419.74
3100, Obligated balance, start of year	========== 1,638,156.87
3200, Obligated balance, end of year	========== 1,679,450.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,305,519.74
4010, Disc: Outlays from new authority	6,237,977.11
4011, Disc: Outlays from balances	1,688,101.06
4020, Disc: Outlays, gross (total)	========== 7,926,078.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-273,970.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,798.69
4040, Disc: Offsets against gross BA and outlays (total)	========== -327,768.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-275,519.74
4052, Disc: Offset, BA: Collection cred to expired accts	327,768.69
4060, Disc: Additional offsets against BA only (total)	========= 52,248.95
4070, Disc: Budget authority, net	========== 8,030,000.00
4080, Disc: Outlays, net	========== 7,598,309.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 8,030,000.00
4190, Outlays, net (disc. and mand.)																					========== 7,598,309.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- - /X -0520 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-414.64
0900	4901	C	E										X			U		N	1		414.64
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		414.64
1000	4901	C	B										X			U		N	1		-414.64
	Sub-Total, 1000																				**0.00**
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		414.64
3010	4901	C	B										X			U		N	1		-414.64
3010	4901	C	E										X			U		N	1		414.64
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		414.64
3100, Obligated balance, start of year																					====== 414.64
3200, Obligated balance, end of year																					====== 414.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		20,745,918.63
0900	4902	C	E					DISC	NEW				X		U		N		N	6,370,773.05
Sub-Total, 0900																				**27,116,691.68**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		28,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 28,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 28,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,200,000.00
1941	4610	C	E		A										U		N	1		1,083,308.32
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		20,745,918.63
3010	4902	C	E					DISC	NEW				X		U		N		N	6,370,773.05
Sub-Total, 3010																				**27,116,691.68**
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,370,773.05
3050	4801	C	E												U		N	1		20,745,918.63
3200, Obligated balance, end of year																				========== 20,745,918.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 28,200,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	6,370,773.05
4020, Disc: Outlays, gross (total)																					========== 6,370,773.05
4070, Disc: Budget authority, net																					========== 28,200,000.00
4080, Disc: Outlays, net																					========== 6,370,773.05
4180, Budget authority, net (disc. and mand.)																					========== 28,200,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,370,773.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-20,116,323.27
0900	4801	C	E										X		U		Y	1		290,492.47
0900	4901	D	E										X		U		Y	1		-50.05
0900	4902	C	E					DISC	BAL				X		U		Y		N	25,532,435.82
0900	4981	C	E										X		U		Y			223.16
	Sub-Total, 0900																			**5,706,778.13**

Budgetary Resources

1000	4201	D	B												U		Y	1		23,116,204.77
1000	4801	C	B										X		U		Y	1		-20,116,323.27
	Sub-Total, 1000																			**2,999,881.50**
1012	4191	D	E	P		F					19	0113	X		U		Y			2,700,000.00
1021	4871	D	E										X		U		Y			6,898.13
1050, Unob Bal: Unobligated balance (total)																				========== 5,706,779.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,706,779.63
1940	4450	C	E												U		Y	1		-1.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		20,116,323.27
3010	4801	C	B										X		U		Y	1		-20,116,323.27
3010	4801	C	E										X		U		Y	1		290,492.47
3010	4901	D	E										X		U		Y	1		-50.05
3010	4902	C	E					DISC	BAL				X		U		Y		N	25,532,435.82
3010	4981	C	E										X		U		Y			223.16
Sub-Total, 3010																				**5,706,778.13**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-25,532,435.82
3040	4871	D	E										X		U		Y			-6,898.13
3050	4801	C	E												U		Y	1		290,492.47
3050	4871	D	E												U		Y			-6,898.13
3050	4901	D	E												U		Y	1		-50.05
3050	4981	C	E												U		Y			223.16
Sub-Total, 3050																				**283,767.45**

3100, Obligated balance, start of year ========== 20,116,323.27

3200, Obligated balance, end of year ========== 283,767.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	25,532,435.82
4020, Disc: Outlays, gross (total)																					========== 25,532,435.82
4080, Disc: Outlays, net																					========== 25,532,435.82
4190, Outlays, net (disc. and mand.)																					========== 25,532,435.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -12/13-0520 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,218,981.37
3011	4801	C	B										X		E		N	1		-4,218,981.37
3011	4801	D	E										X		E		N	1		-2,399,252.89
3011	4881	C	E										X		E		N			2,401,626.85
3011	4901	D	E										X		E		N	1		-9,150.30
3011	4902	C	E					DISC	BAL				X		E		N		N	6,627,557.67
3011	4981	C	E										X		E		N			9,150.30
3011	4982	C	E					DISC	BAL				X		E		N	1	N	10,115.42
Sub-Total, 3011																				**2,421,065.68**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,627,557.67
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-10,115.42
Sub-Total, 3020																				**-6,637,673.09**
3041	4871	D	E										X		E		N			-2,373.96
3050	4801	D	E												E		N	1		-2,399,252.89
3050	4871	D	E												E		N			-2,373.96
3050	4881	C	E												E		N			2,401,626.85
3050	4901	D	E												E		N	1		-9,150.30
3050	4981	C	E												E		N			9,150.30
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				4,218,981.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -12/13-0520 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	6,627,557.67
4011	4982	C	E					DISC	BAL				X		E		N	1	N	10,115.42
	Sub-Total, 4011																			**6,637,673.09**
	4020, Disc: Outlays, gross (total)																			========== 6,637,673.09
4033	4972	D	E			X		DISC					X		E		N			-18,518.61
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,518.61
4052	4972	D	E			X		DISC					X		E		N			18,518.61
	4060, Disc: Additional offsets against BA only (total)																			========= 18,518.61
	4080, Disc: Outlays, net																			========== 6,619,154.48
	4190, Outlays, net (disc. and mand.)																			========== 6,619,154.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 32,823,469.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,999,881.50

1012, Unob Bal: Transfers betw expired\unexpired accts 2,700,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 6,898.13

1050, Unob Bal: Unobligated balance (total) ========== 5,706,779.63

1100, BA: Disc: Appropriation 28,200,000.00

1160, BA: Disc: Appropriation (total) ========== 28,200,000.00

1900, Budget authority total (disc. and mand.) ========== 28,200,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 33,906,779.63

1940, Unob Bal: Memo: Unob bal expiring -1.50

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,083,308.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,335,719.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	32,823,469.81
3011, Ob Bal: Obligations incurred: Expired accounts	2,421,065.68
3020, Ob Bal: Outlays (gross)	-38,540,881.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,898.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,373.96
3050, Ob Bal: EOY: Unpaid obligations	21,030,100.72
3100, Obligated balance, start of year	========== 24,335,719.28
3200, Obligated balance, end of year	========== 21,030,100.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,200,000.00
4010, Disc: Outlays from new authority	6,370,773.05
4011, Disc: Outlays from balances	32,170,108.91
4020, Disc: Outlays, gross (total)	========== 38,540,881.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,518.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,518.61
4052, Disc: Offset, BA: Collection cred to expired accts	18,518.61
4060, Disc: Additional offsets against BA only (total)	========= 18,518.61
4070, Disc: Budget authority, net	========== 28,200,000.00
4080, Disc: Outlays, net	========== 38,522,363.35
4180, Budget authority, net (disc. and mand.)	========== 28,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 38,522,363.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-7,300.00
0900	4801	C	B										X		U		N	1		-64,032,303.97
0900	4801	C	E										X		U		N	1		7,300.00
0900	4801	C	E										X		U		N	1		47,771,730.18
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,186.69
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,186.69
0900	4802	C	E					DISC	NEW				X		U		N	1	N	12,225.00
0900	4881	C	E										X		U		N			1,687,616.70
0900	4901	D	E										X		U		N	1		-76,447.79
0900	4902	C	E					DISC	NEW				X		U		N		N	1,992,519.45
0900	4902	C	E					DISC	NEW				X		U		N		N	5,531,128.87
0900	4902	C	E					DISC	BAL				X		U		N		N	36,576,898.92
0900	4981	C	E										X		U		N			78,088.05
0900	4982	C	E					DISC	BAL				X		U		N	1	N	194,353.19
Sub-Total, 0900																				**29,735,808.60**

Budgetary Resources

1000	4201	D	B												U		N	1		85,622,536.09
1000	4251	D	B			F		DISC					X		U		N	1		7,300.00
1000	4801	C	B										X		U		N	1		-7,300.00
1000	4801	C	B										X		U		N	1		-64,032,303.97
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,186.69
Sub-Total, 1000																				**21,584,045.43**
1012	4191	D	E	P		F					19	0113	X		U		N			19,000,000.00
1021	4871	D	E										X		U		N			22,195,217.11
1021	4971	D	E										X		U		N			1,640.26
Sub-Total, 1021																				**22,196,857.37**
1050, Unob Bal: Unobligated balance (total)																				========== 62,780,902.80
1100	4119	D	E	P				DISC					X	X	U		N	1		9,242,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,242,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC					X		U		N			1,992,519.45
1700	4972	D	E			X		DISC					X		U		N			38,462.16
Sub-Total, 1700																				**2,030,981.61**
1701	4251	D	B			F		DISC					X		U		N	1		-7,300.00
1701	4251	D	E			F		DISC					X		U		N	1		7,300.00
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 2,030,981.61
1900, Budget authority total (disc. and mand.)																				========== 11,272,981.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,053,884.41
1941	4450	C	E												U		N	1		24,261,587.85
1941	4510	C	E		A										U		N	1		550,869.43
1941	4510	C	E		A										U		N	1		83.51
1941	4610	C	E		A										U		N	1		2,956.49
1941	4610	C	E		A										U		N	1		19,502,578.53
Sub-Total, 1941																				**44,318,075.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		7,300.00
3000	4801	C	B										X			U		N	1		64,032,303.97
Sub-Total, 3000																					**64,039,603.97**
3010	4801	C	B										X			U		N	1		-7,300.00
3010	4801	C	B										X			U		N	1		-64,032,303.97
3010	4801	C	E										X			U		N	1		7,300.00
3010	4801	C	E										X			U		N	1		47,771,730.18
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-6,186.69
3010	4802	C	E					DISC	BAL				X			U		N	1	N	6,186.69
3010	4802	C	E					DISC	NEW				X			U		N	1	N	12,225.00
3010	4881	C	E										X			U		N			1,687,616.70
3010	4901	D	E										X			U		N	1		-76,447.79
3010	4902	C	E					DISC	NEW				X			U		N		N	1,992,519.45
3010	4902	C	E					DISC	NEW				X			U		N		N	5,531,128.87
3010	4902	C	E					DISC	BAL				X			U		N		N	36,576,898.92
3010	4981	C	E										X			U		N			78,088.05
3010	4982	C	E					DISC	BAL				X			U		N	1	N	194,353.19
Sub-Total, 3010																					**29,735,808.60**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	6,186.69
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-6,186.69
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-12,225.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,992,519.45
3020	4902	C	E					DISC	NEW				X			U		N		N	-5,531,128.87
3020	4902	C	E					DISC	BAL				X			U		N		N	-36,576,898.92
3020	4982	C	E					DISC	BAL				X			U		N	1	N	-194,353.19
Sub-Total, 3020																					**-44,307,125.43**
3040	4871	D	E										X			U		N			-22,195,217.11
3040	4971	D	E										X			U		N			-1,640.26
Sub-Total, 3040																					**-22,196,857.37**
3050	4801	C	E													U		N	1		7,300.00
3050	4801	C	E													U		N	1		47,771,730.18
3050	4871	D	E													U		N			-22,195,217.11
3050	4881	C	E													U		N			1,687,616.70
3050	4901	D	E													U		N	1		-76,447.79
3050	4971	D	E													U		N			-1,640.26
3050	4981	C	E													U		N			78,088.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**27,271,429.77**
3060	4251	D	B			F		DISC					X		U		N	1		-7,300.00
3070	4251	D	B			F		DISC					X		U		N	1		7,300.00
3070	4251	D	E			F		DISC					X		U		N	1		-7,300.00
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC							U		N	1		-7,300.00

3100, Obligated balance, start of year ==========
64,032,303.97

3200, Obligated balance, end of year ==========
27,264,129.77

BA & O, Net

4000, Disc: Budget authority, gross ==========
11,272,981.61

4010	4802	C	E					DISC	NEW				X		U		N	1	N	12,225.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,992,519.45
4010	4902	C	E					DISC	NEW				X		U		N		N	5,531,128.87
	Sub-Total, 4010																			**7,535,873.32**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-6,186.69
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,186.69
4011	4902	C	E					DISC	BAL				X		U		N		N	36,576,898.92
4011	4982	C	E					DISC	BAL				X		U		N	1	N	194,353.19
	Sub-Total, 4011																			**36,771,252.11**

4020, Disc: Outlays, gross (total) ==========
44,307,125.43

4033	4252	D	E			X		DISC					X		U		N			-1,992,519.45
4033	4972	D	E			X		DISC					X		U		N			-38,462.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-2,030,981.61**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,030,981.61
4050	4251	D	B			F		DISC					X		U		N	1		7,300.00
4050	4251	D	E			F		DISC					X		U		N	1		-7,300.00
	Sub-Total, 4050																			**0.00**
4070, Disc: Budget authority, net																				========== 9,242,000.00
4080, Disc: Outlays, net																				========== 42,276,143.82
4180, Budget authority, net (disc. and mand.)																				========== 9,242,000.00
4190, Outlays, net (disc. and mand.)																				========== 42,276,143.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 29,735,808.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 21,584,045.43

1012, Unob Bal: Transfers betw expired\unexpired accts 19,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 22,196,857.37

1050, Unob Bal: Unobligated balance (total) ========== 62,780,902.80

1100, BA: Disc: Appropriation 9,242,000.00

1160, BA: Disc: Appropriation (total) ========== 9,242,000.00

1700, BA: Disc: Spending auth: Collected 2,030,981.61

1750, BA: Disc: Spending auth: Total ========== 2,030,981.61

1900, Budget authority total (disc. and mand.) ========== 11,272,981.61

1930, Total budgetary resources avail (disc. and mand.) ========== 74,053,884.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					44,318,075.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,039,603.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,735,808.60
3020, Ob Bal: Outlays (gross)	-44,307,125.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,196,857.37
3050, Ob Bal: EOY: Unpaid obligations	27,271,429.77
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,300.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,300.00
3100, Obligated balance, start of year	========== 64,032,303.97
3200, Obligated balance, end of year	========== 27,264,129.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,272,981.61
4010, Disc: Outlays from new authority	7,535,873.32
4011, Disc: Outlays from balances	36,771,252.11
4020, Disc: Outlays, gross (total)	========== 44,307,125.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,030,981.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,030,981.61
4070, Disc: Budget authority, net	========== 9,242,000.00
4080, Disc: Outlays, net	========== 42,276,143.82
4180, Budget authority, net (disc. and mand.)	========== 9,242,000.00
4190, Outlays, net (disc. and mand.)	========== 42,276,143.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Buying Power Maintenance
Treasury Account: Buying Power Maintenance
Budget Account Id: 014-05-0524 Treasury Account Id: 19- - /X -0524 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		500,000.00
1010	4190	C	E	P		F					19		X		U		N			-43,762,000.00
1012	4191	D	E	P		F					19		X		U		N			43,762,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1941	4510	C	E		A										U		N	1		500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	500,000.00
1010, Unob Bal: Transferred to other accounts	-43,762,000.00
1012, Unob Bal: Transfers betw expired\unexpired accts	43,762,000.00
1050, Unob Bal: Unobligated balance (total)	========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 500,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		17,001,799.73
0900	4902	C	E					DISC		NEW			X		U		Y		N	14,125,544.23
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,568,824.00
Sub-Total, 0900																				**34,696,167.96**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		31,221,000.00
1160, BA: Disc: Appropriation (total)																				========== 31,221,000.00
1700	4252	D	E			F		DISC					X		U		Y			3,121,507.00
1701	4251	D	E			F		DISC					X		U		Y	1		447,317.00
1750, BA: Disc: Spending auth: Total																				========== 3,568,824.00
1900, Budget authority total (disc. and mand.)																				========== 34,789,824.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,789,824.00
1940	4610	C	E		A										U		Y	1		-93,656.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		17,001,799.73
3010	4902	C	E					DISC		NEW			X			U		Y		N	14,125,544.23
3010	4902	C	E					DISC		NEW			X			U		Y		N	3,568,824.00
Sub-Total, 3010																					**34,696,167.96**
3020	4902	C	E					DISC		NEW			X			U		Y		N	-14,125,544.23
3020	4902	C	E					DISC		NEW			X			U		Y		N	-3,568,824.00
Sub-Total, 3020																					**-17,694,368.23**
3050	4801	C	E													U		Y	1		17,001,799.73
3070	4251	D	E			F		DISC					X			U		Y	1		-447,317.00
3090	4251	D	E			F		DISC								U		Y	1		-447,317.00
3200, Obligated balance, end of year																					========== 16,554,482.73

BA & O, Net

4000, Disc: Budget authority, gross																					========== 34,789,824.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	14,125,544.23
4010	4902	C	E					DISC		NEW			X			U		Y		N	3,568,824.00
Sub-Total, 4010																					**17,694,368.23**
4020, Disc: Outlays, gross (total)																					========== 17,694,368.23
4030	4252	D	E			F		DISC					X			U		Y			-3,121,507.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,121,507.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U		Y	1		-447,317.00

4060, Disc: Additional offsets against BA only (total) ========== -447,317.00

4070, Disc: Budget authority, net ========== 31,221,000.00

4080, Disc: Outlays, net ========== 14,572,861.23

4180, Budget authority, net (disc. and mand.) ========== 31,221,000.00

4190, Outlays, net (disc. and mand.) ========== 14,572,861.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,668,051.24
3011	4801	C	B										X		E		N	1		-6,668,051.24
3011	4801	C	E										X		E		N	1		2,497.66
3011	4881	C	E										X		E		N			11,714.57
3011	4901	D	E										X		E		N	1		-52.20
3011	4902	C	E					DISC	BAL				X		E		N		N	6,631,098.78
3011	4902	C	E					DISC	BAL				X		E		N		N	34,507.00
3011	4981	C	E										X		E		N			52.20
3011	4982	C	E					DISC	BAL				X		E		N	1	N	24,808.80
Sub-Total, 3011																				**36,575.57**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,631,098.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,507.00
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-24,808.80
Sub-Total, 3020																				**-6,690,414.58**
3041	4871	D	E										X		E		N			-2,169.18
3050	4801	C	E												E		N	1		2,497.66
3050	4871	D	E												E		N			-2,169.18
3050	4881	C	E												E		N			11,714.57
3050	4901	D	E												E		N	1		-52.20
3050	4981	C	E												E		N			52.20
Sub-Total, 3050																				**12,043.05**

3100, Obligated balance, start of year ==========
6,668,051.24

3200, Obligated balance, end of year =========
12,043.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	6,631,098.78
4011	4902	C	E					DISC	BAL				X		E		N		N	34,507.00
4011	4982	C	E					DISC	BAL				X		E		N	1	N	24,808.80
	Sub-Total, 4011																			**6,690,414.58**
	4020, Disc: Outlays, gross (total)																			========== 6,690,414.58
4030	4252	D	E			F		DISC					X		E		N			-34,507.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -34,507.00
4052	4252	D	E			F		DISC					X		E		N			34,507.00
	4060, Disc: Additional offsets against BA only (total)																			========= 34,507.00
	4080, Disc: Outlays, net																			========== 6,655,907.58
	4190, Outlays, net (disc. and mand.)																			========== 6,655,907.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /12-0523 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3060	4251	D	B			F		DISC					X		E		N	1		-451,427.25
3071	4251	D	B			F		DISC					X		E		N	1		451,427.25
3100, Obligated balance, start of year																				========== -451,427.25
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-451,427.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -451,427.25
4052	4972	D	E			X		DISC					X		E		N			451,427.25
4060, Disc: Additional offsets against BA only (total)																				========== 451,427.25
4080, Disc: Outlays, net																				========== -451,427.25
4190, Outlays, net (disc. and mand.)																				========== -451,427.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /11-0523 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		370.42
3011	4801	C	B										X		E			N	1		-370.42
3011	4801	C	E										X		E			N	1		370.42
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		370.42

3100, Obligated balance, start of year ====== 370.42

3200, Obligated balance, end of year ====== 370.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /10-0523 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 34,696,167.96

Budgetary Resources

1100, BA: Disc: Appropriation 31,221,000.00

1160, BA: Disc: Appropriation (total) ========== 31,221,000.00

1700, BA: Disc: Spending auth: Collected 3,121,507.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 447,317.00

1750, BA: Disc: Spending auth: Total ========== 3,568,824.00

1900, Budget authority total (disc. and mand.) ========== 34,789,824.00

1930, Total budgetary resources avail (disc. and mand.) ========== 34,789,824.00

1940, Unob Bal: Memo: Unob bal expiring -93,656.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,668,423.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	34,696,167.96
3011, Ob Bal: Obligations incurred: Expired accounts	36,575.57
3020, Ob Bal: Outlays (gross)	-24,384,782.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,169.18
3050, Ob Bal: EOY: Unpaid obligations	17,014,215.28
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-451,427.25
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-447,317.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	451,427.25
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-447,317.00
3100, Obligated balance, start of year	========== 6,216,996.49
3200, Obligated balance, end of year	========== 16,566,898.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,789,824.00
4010, Disc: Outlays from new authority	17,694,368.23
4011, Disc: Outlays from balances	6,690,414.58
4020, Disc: Outlays, gross (total)	========== 24,384,782.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,156,014.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-451,427.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,607,441.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-447,317.00
4052, Disc: Offset, BA: Collection cred to expired accts	485,934.25
4060, Disc: Additional offsets against BA only (total)	========= 38,617.25
4070, Disc: Budget authority, net	========== 31,221,000.00
4080, Disc: Outlays, net	========== 20,777,341.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 31,221,000.00
4190, Outlays, net (disc. and mand.)																					========== 20,777,341.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	333,700,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		333,700,000.00
1260, BA: Mand: Appropriation (total)																				========== 333,700,000.00
1900, Budget authority total (disc. and mand.)																				========== 333,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,700,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	333,700,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-333,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 333,700,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	333,700,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	333,700,000.00
4160, Mand: Budget authority, net																				========== 333,700,000.00
4170, Mand: Outlays, net																				========== 333,700,000.00
4180, Budget authority, net (disc. and mand.)																				========== 333,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 333,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 333,700,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 333,700,000.00

1260, BA: Mand: Appropriation (total) ========== 333,700,000.00

1900, Budget authority total (disc. and mand.) ========== 333,700,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 333,700,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 333,700,000.00

3020, Ob Bal: Outlays (gross) -333,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 333,700,000.00
4100, Mand: Outlays from new authority	333,700,000.00
4110, Mand: Outlays, gross (total)	333,700,000.00
4160, Mand: Budget authority, net	========== 333,700,000.00
4170, Mand: Outlays, net	========== 333,700,000.00
4180, Budget authority, net (disc. and mand.)	========== 333,700,000.00
4190, Outlays, net (disc. and mand.)	========== 333,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Defined Contributions Retirement Fund
Treasury Account: Foreign Service National Defined Contributions Retirement Fund
Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	8,977,500.03
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,409,772.23
1050, Unob Bal: Unobligated balance (total)																				========== 1,409,772.23
1201	4114	D	E	P				MAND					X		U		N	2		8,011,470.78
1260, BA: Mand: Appropriation (total)																				========== 8,011,470.78
1900, Budget authority total (disc. and mand.)																				========== 8,011,470.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,421,243.01
1941	4620	C	E		A										U		N	2		443,742.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Defined Contributions Retirement Fund
Treasury Account: Foreign Service National Defined Contributions Retirement Fund
Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N		N	8,977,500.03
3020	4902	C	E					MAND	BAL				X			U		N		N	-8,977,500.03
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 8,011,470.78
4101	4902	C	E					MAND	BAL				X			U		N		N	8,977,500.03
4110	4902	C	E					MAND	BAL				X			U		N		N	8,977,500.03
4160, Mand: Budget authority, net																					========== 8,011,470.78
4170, Mand: Outlays, net																					========== 8,977,500.03
4180, Budget authority, net (disc. and mand.)																					========== 8,011,470.78
4190, Outlays, net (disc. and mand.)																					========== 8,977,500.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 8,977,500.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,409,772.23

1050, Unob Bal: Unobligated balance (total) ========== 1,409,772.23

1201, BA: Mand: Appropriation (special or trust fund) 8,011,470.78

1260, BA: Mand: Appropriation (total) ========== 8,011,470.78

1900, Budget authority total (disc. and mand.) ========== 8,011,470.78

1930, Total budgetary resources avail (disc. and mand.) ========== 9,421,243.01

1941, Unob Bal: Memo: Unexpired unob bal, EOY 443,742.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,977,500.03

3020, Ob Bal: Outlays (gross) -8,977,500.03

BA & O, Net

4090, Mand: Budget authority, gross ========== 8,011,470.78

4101, Mand: Outlays from balances 8,977,500.03

4110, Mand: Outlays, gross (total) 8,977,500.03

4160, Mand: Budget authority, net ========== 8,011,470.78

4170, Mand: Outlays, net ========== 8,977,500.03

4180, Budget authority, net (disc. and mand.) ========== 8,011,470.78

4190, Outlays, net (disc. and mand.) ========== 8,977,500.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-440,230,493.95
0900	4801	C	E										X		U		N	4		582,148,910.38
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-2,209,887.52
0900	4802	C	E					DISC	NEW				X		U		N	4	N	2,335,490.02
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-210,765.49
0900	4881	C	E										X		U		N			66,953,822.20
0900	4901	C	B										X		U		N	4		-101,137,760.59
0900	4901	C	E										X		U		N	4		103,579,151.50
0900	4902	C	E					DISC	NEW				X		U		N		N	737,259,841.27
0900	4902	C	E					DISC	BAL				X		U		N		N	391,392,285.78
0900	4981	C	E										X		U		N			2,089,467.00
0900	4982	C	E					DISC	BAL				X		U		N	4	N	36,204,611.66
Sub-Total, 0900																				**1,378,174,672.26**

Budgetary Resources

1000	4201	D	B												U		N	4		692,550,776.93
1000	4251	D	B			F		DISC					X		U		N	4		11,697,183.25
1000	4801	C	B										X		U		N	4		-440,230,493.95
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-2,209,887.52
1000	4901	C	B										X		U		N	4		-101,137,760.59
Sub-Total, 1000																				**160,669,818.12**
1021	4871	D	E										X		U		N			117,384,694.25
1021	4971	D	E										X		U		N			160,514.60
Sub-Total, 1021																				**117,545,208.85**
1050, Unob Bal: Unobligated balance (total)																				==========
																				278,215,026.97
1700	4252	D	E			F		DISC					X		U		N			1,251,229,017.64
1700	4266	D	E					DISC					X		U		N			1,942,420.70
1700	4972	D	E			X		DISC					X		U		N			4,868,526.17
Sub-Total, 1700																				**1,258,039,964.51**
1701	4251	D	B			F		DISC					X		U		N	4		-11,697,183.25
1701	4251	D	E			F		DISC					X		U		N	4		10,603,287.65
Sub-Total, 1701																				**-1,093,895.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 1,256,946,068.91
1900, Budget authority total (disc. and mand.)																				========== 1,256,946,068.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,535,161,095.88
1941	4450	C	E												U		N	4		35,873,255.35
1941	4510	C	E		A										U		N	4		54,634,561.87
1941	4610	C	E		A										U		N	4		66,478,606.40
Sub-Total, 1941																				**156,986,423.62**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		440,230,493.95
3000	4901	C	B										X		U		N	4		101,137,760.59
Sub-Total, 3000																				**541,368,254.54**
3010	4801	C	B										X		U		N	4		-440,230,493.95
3010	4801	C	E										X		U		N	4		582,148,910.38
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-2,209,887.52
3010	4802	C	E					DISC	NEW				X		U		N	4	N	2,335,490.02
3010	4802	D	E					DISC	BAL				X		U		N	4	N	-210,765.49
3010	4881	C	E										X		U		N			66,953,822.20
3010	4901	C	B										X		U		N	4		-101,137,760.59
3010	4901	C	E										X		U		N	4		103,579,151.50
3010	4902	C	E					DISC	NEW				X		U		N		N	737,259,841.27
3010	4902	C	E					DISC	BAL				X		U		N		N	391,392,285.78
3010	4981	C	E										X		U		N			2,089,467.00
3010	4982	C	E					DISC	BAL				X		U		N	4	N	36,204,611.66
Sub-Total, 3010																				**1,378,174,672.26**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	2,209,887.52
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-2,335,490.02
3020	4802	D	E					DISC	BAL				X		U		N	4	N	210,765.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-737,259,841.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-391,392,285.78
3020	4982	C	E					DISC	BAL				X		U		N	4	N	-36,204,611.66
Sub-Total, 3020																				**-1,164,771,575.72**
3040	4871	D	E										X		U		N			-117,384,694.25
3040	4971	D	E										X		U		N			-160,514.60
Sub-Total, 3040																				**-117,545,208.85**
3050	4801	C	E												U		N	4		582,148,910.38
3050	4871	D	E												U		N			-117,384,694.25
3050	4881	C	E												U		N			66,953,822.20
3050	4901	C	E												U		N	4		103,579,151.50
3050	4971	D	E												U		N			-160,514.60
3050	4981	C	E												U		N			2,089,467.00
Sub-Total, 3050																				**637,226,142.23**
3060	4251	D	B			F		DISC					X		U		N	4		-11,697,183.25
3070	4251	D	B			F		DISC					X		U		N	4		11,697,183.25
3070	4251	D	E			F		DISC					X		U		N	4		-10,603,287.65
Sub-Total, 3070																				**1,093,895.60**
3090	4251	D	E			F		DISC							U		N	4		-10,603,287.65
3100, Obligated balance, start of year																				========== 529,671,071.29
3200, Obligated balance, end of year																				========== 626,622,854.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,256,946,068.91
4010	4802	C	E					DISC	NEW				X		U		N	4	N	2,335,490.02
4010	4902	C	E					DISC	NEW				X		U		N		N	737,259,841.27
Sub-Total, 4010																				**739,595,331.29**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-2,209,887.52
4011	4802	D	E					DISC	BAL				X		U		N	4	N	-210,765.49
4011	4902	C	E					DISC	BAL				X		U		N		N	391,392,285.78
4011	4982	C	E					DISC	BAL				X		U		N	4	N	36,204,611.66
Sub-Total, 4011																				**425,176,244.43**
4020, Disc: Outlays, gross (total)																				========== 1,164,771,575.72
4030	4252	D	E			F		DISC					X		U		N			-1,251,229,017.64
4033	4266	D	E					DISC					X		U		N			-1,942,420.70
4033	4972	D	E			X		DISC					X		U		N			-4,868,526.17
Sub-Total, 4033																				**-6,810,946.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,258,039,964.51
4050	4251	D	B			F		DISC					X		U		N	4		11,697,183.25
4050	4251	D	E			F		DISC					X		U		N	4		-10,603,287.65
Sub-Total, 4050																				**1,093,895.60**
4060, Disc: Additional offsets against BA only (total)																				========== 1,093,895.60
4080, Disc: Outlays, net																				========== -93,268,388.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -93,268,388.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-626,265,225.71
0900	4801	C	E										X		U		N	4		1,091,227,920.35
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-4,682,333.67
0900	4802	C	E					DISC	BAL				X		U		N	4	N	790,297.04
0900	4802	C	E					DISC	NEW				X		U		N	4	N	5,141,966.53
0900	4881	C	E										X		U		N			19,737,126.75
0900	4901	C	B										X		U		N	4		-252,330,089.04
0900	4901	C	E										X		U		N	4		298,328,912.30
0900	4902	C	E					DISC	BAL				X		U		N		N	493,948,636.67
0900	4902	C	E					DISC	NEW				X		U		N		N	2,169,100,732.88
0900	4981	C	E										X		U		N			1,391,073.03
0900	4982	C	E					DISC	BAL				X		U		N	4	N	41,557,879.81
Sub-Total, 0900																				**3,237,946,896.94**

Budgetary Resources

1000	4201	D	B												U		N	4		873,320,640.08
1000	4251	D	B			F		DISC					X		U		N	4		331,988,497.34
1000	4801	C	B										X		U		N	4		-626,265,225.71
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-4,682,333.67
1000	4901	C	B										X		U		N	4		-252,330,089.04
Sub-Total, 1000																				**322,031,489.00**
1021	4871	D	E										X		U		N			144,375,226.73
1021	4971	D	E										X		U		N			837,334.06
Sub-Total, 1021																				**145,212,560.79**
1050, Unob Bal: Unobligated balance (total)																				==========
																				467,244,049.79
1700	4252	D	E			F		DISC					X		U		N			3,413,277,782.58
1700	4266	D	E					DISC					X		U		N			17,686,828.76
1700	4972	D	E			X		DISC					X		U		N			21,576,018.44
Sub-Total, 1700																				**3,452,540,629.78**
1701	4251	D	B			F		DISC					X		U		N	4		-331,988,497.34
1701	4251	D	E			F		DISC					X		U		N	4		70,598,194.00
Sub-Total, 1701																				**-261,390,303.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 3,191,150,326.44
1900, Budget authority total (disc. and mand.)																				========== 3,191,150,326.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,658,394,376.23
1941	4510	C	E		A										U		N	4		56,489,223.34
1941	4610	C	E		A										U		N	4		363,958,255.95
Sub-Total, 1941																				**420,447,479.29**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		626,265,225.71
3000	4901	C	B										X		U		N	4		252,330,089.04
Sub-Total, 3000																				**878,595,314.75**
3010	4801	C	B										X		U		N	4		-626,265,225.71
3010	4801	C	E										X		U		N	4		1,091,227,920.35
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-4,682,333.67
3010	4802	C	E					DISC	BAL				X		U		N	4	N	790,297.04
3010	4802	C	E					DISC	NEW				X		U		N	4	N	5,141,966.53
3010	4881	C	E										X		U		N			19,737,126.75
3010	4901	C	B										X		U		N	4		-252,330,089.04
3010	4901	C	E										X		U		N	4		298,328,912.30
3010	4902	C	E					DISC	BAL				X		U		N		N	493,948,636.67
3010	4902	C	E					DISC	NEW				X		U		N		N	2,169,100,732.88
3010	4981	C	E										X		U		N			1,391,073.03
3010	4982	C	E					DISC	BAL				X		U		N	4	N	41,557,879.81
Sub-Total, 3010																				**3,237,946,896.94**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	4,682,333.67
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-790,297.04
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-5,141,966.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-493,948,636.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,169,100,732.88
3020	4982	C	E					DISC	BAL				X		U		N	4	N	-41,557,879.81
Sub-Total, 3020																				**-2,705,857,179.26**
3040	4871	D	E										X		U		N			-144,375,226.73
3040	4971	D	E										X		U		N			-837,334.06
Sub-Total, 3040																				**-145,212,560.79**
3050	4801	C	E												U		N	4		1,091,227,920.35
3050	4871	D	E												U		N			-144,375,226.73
3050	4881	C	E												U		N			19,737,126.75
3050	4901	C	E												U		N	4		298,328,912.30
3050	4971	D	E												U		N			-837,334.06
3050	4981	C	E												U		N			1,391,073.03
Sub-Total, 3050																				**1,265,472,471.64**
3060	4251	D	B			F		DISC					X		U		N	4		-331,988,497.34
3070	4251	D	B			F		DISC					X		U		N	4		331,988,497.34
3070	4251	D	E			F		DISC					X		U		N	4		-70,598,194.00
Sub-Total, 3070																				**261,390,303.34**
3090	4251	D	E			F		DISC							U		N	4		-70,598,194.00
3100, Obligated balance, start of year																				========== 546,606,817.41
3200, Obligated balance, end of year																				========== 1,194,874,277.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,191,150,326.44
4010	4802	C	E					DISC		NEW			X		U		N	4	N	5,141,966.53
4010	4902	C	E					DISC		NEW			X		U		N		N	2,169,100,732.88
Sub-Total, 4010																				**2,174,242,699.41**
4011	4802	C	B					DISC		BAL			X		U		N	4	N	-4,682,333.67
4011	4802	C	E					DISC		BAL			X		U		N	4	N	790,297.04
4011	4902	C	E					DISC		BAL			X		U		N		N	493,948,636.67
4011	4982	C	E					DISC		BAL			X		U		N	4	N	41,557,879.81
Sub-Total, 4011																				**531,614,479.85**
4020, Disc: Outlays, gross (total)																				========== 2,705,857,179.26
4030	4252	D	E			F		DISC					X		U		N			-3,413,277,782.58
4033	4266	D	E					DISC					X		U		N			-17,686,828.76
4033	4972	D	E			X		DISC					X		U		N			-21,576,018.44
Sub-Total, 4033																				**-39,262,847.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,452,540,629.78
4050	4251	D	B			F		DISC					X		U		N	4		331,988,497.34
4050	4251	D	E			F		DISC					X		U		N	4		-70,598,194.00
Sub-Total, 4050																				**261,390,303.34**
4060, Disc: Additional offsets against BA only (total)																				========== 261,390,303.34
4080, Disc: Outlays, net																				========== -746,683,450.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -746,683,450.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations	4,616,121,569.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	482,701,307.12
1021, Unob Bal: Recov of prior year unpaid obligations	262,757,769.64
1050, Unob Bal: Unobligated balance (total)	========== 745,459,076.76
1700, BA: Disc: Spending auth: Collected	4,710,580,594.29
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-262,484,198.94
1750, BA: Disc: Spending auth: Total	========== 4,448,096,395.35
1900, Budget authority total (disc. and mand.)	========== 4,448,096,395.35
1930, Total budgetary resources avail (disc. and mand.)	========== 5,193,555,472.11
1941, Unob Bal: Memo: Unexpired unob bal, EOY	577,433,902.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,419,963,569.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,616,121,569.20
3020, Ob Bal: Outlays (gross)	-3,870,628,754.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-262,757,769.64
3050, Ob Bal: EOY: Unpaid obligations	1,902,698,613.87
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-343,685,680.59
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	262,484,198.94
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,201,481.65
3100, Obligated balance, start of year	========== 1,076,277,888.70
3200, Obligated balance, end of year	========== 1,821,497,132.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	4,448,096,395.35
4010, Disc: Outlays from new authority	2,913,838,030.70
4011, Disc: Outlays from balances	956,790,724.28
4020, Disc: Outlays, gross (total)	3,870,628,754.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,664,506,800.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,073,794.07
4040, Disc: Offsets against gross BA and outlays (total)	-4,710,580,594.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	262,484,198.94
4060, Disc: Additional offsets against BA only (total)	262,484,198.94
4080, Disc: Outlays, net	-839,951,839.31
4190, Outlays, net (disc. and mand.)	-839,951,839.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Liquidating Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		20,920.71
0900	4901	C	B										X			U		N	1		-344,451.86
0900	4901	C	E										X			U		N	1		317,102.95
0900	4902	C	E					DISC	BAL				X			U		N		N	6,428.20
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		679,264.53
1000	4901	C	B										X			U		N	1		-344,451.86
	Sub-Total, 1000																				**334,812.67**
1050, Unob Bal: Unobligated balance (total)																					========== 334,812.67
1700	4262	D	E					DISC					X			U		N			21,491.83
1700	4263	D	E					DISC					X			U		N			121,572.86
	Sub-Total, 1700																				**143,064.69**
1750, BA: Disc: Spending auth: Total																					========== 143,064.69
1900, Budget authority total (disc. and mand.)																					========== 143,064.69
1930, Total budgetary resources avail (disc. and mand.)																					========== 477,877.36
1941	4620	C	E	A												U		N	1		477,877.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Liquidating Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		344,451.86
3010	4801	C	E										X		U		N	1		20,920.71
3010	4901	C	B										X		U		N	1		-344,451.86
3010	4901	C	E										X		U		N	1		317,102.95
3010	4902	C	E					DISC	BAL				X		U		N		N	6,428.20
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,428.20
3050	4801	C	E												U		N	1		20,920.71
3050	4901	C	E												U		N	1		317,102.95
	Sub-Total, 3050																			**338,023.66**
3100, Obligated balance, start of year																				========== 344,451.86
3200, Obligated balance, end of year																				========== 338,023.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 143,064.69
4011	4902	C	E					DISC	BAL				X		U		N		N	6,428.20
4020, Disc: Outlays, gross (total)																				======== 6,428.20
4033	4262	D	E					DISC					X		U		N			-21,491.83
4033	4263	D	E					DISC					X		U		N			-121,572.86
	Sub-Total, 4033																			**-143,064.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Liquidating Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -143,064.69
4080, Disc: Outlays, net																					========== -136,636.49
4190, Outlays, net (disc. and mand.)																					========== -136,636.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		Y		N	1,553,491.00
Budgetary Resources																					
1100	4115	D	E	P				DISC					X			U		Y	1	N	1,537,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,537,000.00
1200	4118	D	E										X			U		Y	1	N	16,491.00
1260, BA: Mand: Appropriation (total)																					========= 16,491.00
1900, Budget authority total (disc. and mand.)																					========== 1,553,491.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,553,491.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,553,491.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,553,491.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,537,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,553,491.00
4020, Disc: Outlays, gross (total)																				========== 1,553,491.00
4070, Disc: Budget authority, net																				========== 1,537,000.00
4080, Disc: Outlays, net																				========== 1,553,491.00
4090, Mand: Budget authority, gross																				========= 16,491.00
4160, Mand: Budget authority, net																				========= 16,491.00
4180, Budget authority, net (disc. and mand.)																				========== 1,553,491.00
4190, Outlays, net (disc. and mand.)																				========== 1,553,491.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0601 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1.41
3011	4801	C	B										X		E		N	1		-1.41
3011	4801	C	E										X		E		N	1		1.41
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1.41

3100, Obligated balance, start of year ====== 1.41

3200, Obligated balance, end of year ====== 1.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 1,553,491.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 334,812.67

1050, Unob Bal: Unobligated balance (total) ========== 334,812.67

1100, BA: Disc: Appropriation 1,537,000.00

1160, BA: Disc: Appropriation (total) ========== 1,537,000.00

1200, BA: Mand: Appropriation 16,491.00

1260, BA: Mand: Appropriation (total) ========= 16,491.00

1700, BA: Disc: Spending auth: Collected 143,064.69

1750, BA: Disc: Spending auth: Total ========== 143,064.69

1900, Budget authority total (disc. and mand.) ========== 1,696,555.69

1930, Total budgetary resources avail (disc. and mand.) ========== 2,031,368.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				477,877.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	344,453.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,553,491.00
3020, Ob Bal: Outlays (gross)	-1,559,919.20
3050, Ob Bal: EOY: Unpaid obligations	338,025.07
3100, Obligated balance, start of year	========== 344,453.27
3200, Obligated balance, end of year	========== 338,025.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,680,064.69
4010, Disc: Outlays from new authority	1,553,491.00
4011, Disc: Outlays from balances	6,428.20
4020, Disc: Outlays, gross (total)	========== 1,559,919.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-143,064.69
4040, Disc: Offsets against gross BA and outlays (total)	========== -143,064.69
4070, Disc: Budget authority, net	========== 1,537,000.00
4080, Disc: Outlays, net	========== 1,416,854.51
4090, Mand: Budget authority, gross	========= 16,491.00
4160, Mand: Budget authority, net	========= 16,491.00
4180, Budget authority, net (disc. and mand.)	========== 1,553,491.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,416,854.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-387,092.75
0900	4801	C	E										X		U		N	3		399,304.98
0900	4901	C	B										X		U		N	3		-1,561,628.63
0900	4901	C	E										X		U		N	3		1,540,698.75
0900	4902	C	E					MAND					X		U		N		D	2,430,329.89
Sub-Total, 0900																				**2,421,612.24**
Budgetary Resources																				
1000	4201	D	B												U		N	3		2,384,275.25
1000	4251	D	B			F		MAND					X		U		N	3		53,509.60
1000	4801	C	B										X		U		N	3		-387,092.75
1000	4901	C	B										X		U		N	3		-1,561,628.63
Sub-Total, 1000																				**489,063.47**
1023	4147	C	E										X		U		N			-456,348.00
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				32,715.47
1400	4141	D	E				T	MAND					X		U		N			900,360.00
1440, BA: Mand: Borrowing authority (total)																				**==========**
																				900,360.00
1800	4252	D	E			X		MAND					X		U		N			125,253.67
1800	4262	D	E					MAND					X		U		N			1,037,869.34
1800	4263	D	E					MAND					X		U		N			158,535.77
1800	4271	D	E					MAND					X		U		N			1,553,491.00
1800	4277	D	E					MAND					X		U		N			32,376.33
Sub-Total, 1800																				**2,907,526.11**
1801	4251	D	B			F		MAND					X		U		N	3		-53,509.60
1801	4251	D	E			F		MAND					X		U		N	3		46,445.36
Sub-Total, 1801																				**-7,064.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 2,900,461.87
1900, Budget authority total (disc. and mand.)																				========== 3,800,821.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,833,537.34
1941	4450	C	E												U		N	3		548,944.11
1941	4510	C	E		A										U		N	3		862,980.99
	Sub-Total, 1941																			**1,411,925.10**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		387,092.75
3000	4901	C	B										X		U		N	3		1,561,628.63
	Sub-Total, 3000																			**1,948,721.38**
3010	4801	C	B										X		U		N	3		-387,092.75
3010	4801	C	E										X		U		N	3		399,304.98
3010	4901	C	B										X		U		N	3		-1,561,628.63
3010	4901	C	E										X		U		N	3		1,540,698.75
3010	4902	C	E					MAND					X		U		N		D	2,430,329.89
	Sub-Total, 3010																			**2,421,612.24**
3020	4902	C	E					MAND					X		U		N		D	-2,430,329.89
3050	4801	C	E												U		N	3		399,304.98
3050	4901	C	E												U		N	3		1,540,698.75
	Sub-Total, 3050																			**1,940,003.73**
3060	4251	D	B			F		MAND					X		U		N	3		-53,509.60
3070	4251	D	B			F		MAND					X		U		N	3		53,509.60
3070	4251	D	E			F		MAND					X		U		N	3		-46,445.36
	Sub-Total, 3070																			**7,064.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		MAND							U		N	3		-46,445.36
3100, Obligated balance, start of year																				========== 1,895,211.78
3200, Obligated balance, end of year																				========== 1,893,558.37

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,800,821.87
4110	4902	C	E					MAND					X		U		N		D	2,430,329.89
4120	4271	D	E					MAND					X		U		N			-1,553,491.00
4120	4277	D	E					MAND					X		U		N			-32,376.33
Sub-Total, 4120																				**-1,585,867.33**
4123	4252	D	E			X		MAND					X		U		N			-125,253.67
4123	4262	D	E					MAND					X		U		N			-1,037,869.34
4123	4263	D	E					MAND					X		U		N			-158,535.77
Sub-Total, 4123																				**-1,321,658.78**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,907,526.11
4140	4251	D	B			F		MAND					X		U		N	3		53,509.60
4140	4251	D	E			F		MAND					X		U		N	3		-46,445.36
Sub-Total, 4140																				**7,064.24**
4150, Mand: Additional offsets against BA only (total)																				======== 7,064.24
4160, Mand: Budget authority, net																				========== 900,360.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -477,196.22
4180, Budget authority, net (disc. and mand.)																					========== 900,360.00
4190, Outlays, net (disc. and mand.)																					========== -477,196.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 2,421,612.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 489,063.47

1023, Unob Bal: Applied to repay debt -456,348.00

1050, Unob Bal: Unobligated balance (total) ========= 32,715.47

1400, BA: Mand: Borrowing authority 900,360.00

1440, BA: Mand: Borrowing authority (total) ========== 900,360.00

1800, BA: Mand: Spending auth: Collected 2,907,526.11

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -7,064.24

1850, BA: Mand: Spending auth: Total ========== 2,900,461.87

1900, Budget authority total (disc. and mand.) ========== 3,800,821.87

1930, Total budgetary resources avail (disc. and mand.) ========== 3,833,537.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,411,925.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,948,721.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,421,612.24
3020, Ob Bal: Outlays (gross)	-2,430,329.89
3050, Ob Bal: EOY: Unpaid obligations	1,940,003.73
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-53,509.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	7,064.24
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,445.36
3100, Obligated balance, start of year	========== 1,895,211.78
3200, Obligated balance, end of year	========== 1,893,558.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,800,821.87
4110, Mand: Outlays, gross (total)	2,430,329.89
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,585,867.33
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,321,658.78
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,907,526.11
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,064.24
4150, Mand: Additional offsets against BA only (total)	======== 7,064.24
4160, Mand: Budget authority, net	========== 900,360.00
4170, Mand: Outlays, net	========== -477,196.22
4180, Budget authority, net (disc. and mand.)	========== 900,360.00
4190, Outlays, net (disc. and mand.)	========== -477,196.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-5,608.15
0900	4901	C	E										X		U		N	7		5,608.15
0900	4902	C	E					MAND	NEW				X		U		N		N	917,839,003.30
Sub-Total, 0900																				**917,839,003.30**

Budgetary Resources

1000	4201	D	B												U		N	7		17,363,782,608.15
1000	4397	C	B	P				MAND					X		U		N	7		-17,363,777,000.00
1000	4901	C	B										X		U		N	7		-5,608.15
Sub-Total, 1000																				**0.00**
1020	4901	D	E										P		U		N	7		5,608.15
1050, Unob Bal: Unobligated balance (total)																				======== 5,608.15
1201	4114	D	E	P				MAND					X		U		N	7		1,345,963,790.52
1234	4397	C	B	P				MAND					X		U		N	7		17,363,777,000.00
1234	4397	C	E	P				MAND					X		U		N	7		-17,791,933,000.00
Sub-Total, 1234																				**-428,156,000.00**
1260, BA: Mand: Appropriation (total)																				========== 917,807,790.52
1800	4972	D	E			X		MAND					X		U		N			36,291.56
1850, BA: Mand: Spending auth: Total																				========= 36,291.56
1900, Budget authority total (disc. and mand.)																				========== 917,844,082.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 917,849,690.23
1941	4620	C	E		A										U		N	7		5,078.78
1941	4620	C	E		A										U		N	7		5,608.15
	Sub-Total, 1941																			**10,686.93**

Change in Obl Bal

3000	4901	C	B										X		U		N	7		5,608.15
3001	4901	D	E										P		U		N	7		-5,608.15
3010	4901	C	B										X		U		N	7		-5,608.15
3010	4901	C	E										X		U		N	7		5,608.15
3010	4902	C	E					MAND	NEW				X		U		N		N	917,839,003.30
	Sub-Total, 3010																			**917,839,003.30**
3020	4902	C	E					MAND	NEW				X		U		N		N	-917,839,003.30
3050	4901	C	E												U		N	7		5,608.15
3050	4901	D	E												U		N	7		-5,608.15
	Sub-Total, 3050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				917,844,082.08
4100	4902	C	E					MAND	NEW				X		U		N		N	917,839,003.30
4110	4902	C	E					MAND	NEW				X		U		N		N	917,839,003.30
4123	4972	D	E			X		MAND					X		U		N			-36,291.56
4130, Mand: Offsets against gross BA and outlays (total)																				-36,291.56
4160, Mand: Budget authority, net																				917,807,790.52
4170, Mand: Outlays, net																				917,802,711.74
4180, Budget authority, net (disc. and mand.)																				917,807,790.52
4190, Outlays, net (disc. and mand.)																				917,802,711.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			17,363,777,000.00
5001	1610	D	E			F					20				U		N			17,791,933,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 917,839,003.30

Budgetary Resources

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 5,608.15

1050, Unob Bal: Unobligated balance (total) ======== 5,608.15

1201, BA: Mand: Appropriation (special or trust fund) 1,345,963,790.52

1234, BA: Mand: Appropriations precluded from obligation -428,156,000.00

1260, BA: Mand: Appropriation (total) ========== 917,807,790.52

1800, BA: Mand: Spending auth: Collected 36,291.56

1850, BA: Mand: Spending auth: Total ========= 36,291.56

1900, Budget authority total (disc. and mand.) ========== 917,844,082.08

1930, Total budgetary resources avail (disc. and mand.) ========== 917,849,690.23

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,686.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,608.15
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-5,608.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	917,839,003.30
3020, Ob Bal: Outlays (gross)	-917,839,003.30

BA & O, Net

4090, Mand: Budget authority, gross	========== 917,844,082.08
4100, Mand: Outlays from new authority	917,839,003.30
4110, Mand: Outlays, gross (total)	917,839,003.30
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-36,291.56
4130, Mand: Offsets against gross BA and outlays (total)	========== -36,291.56
4160, Mand: Budget authority, net	========== 917,807,790.52
4170, Mand: Outlays, net	========== 917,802,711.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 917,807,790.52
4190, Outlays, net (disc. and mand.)																					========== 917,802,711.74

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	17,363,777,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	17,791,933,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-3,021,414.06
0900	4801	C	E										X		U		N	7		4,285,416.05
0900	4802	D	B					MAND	BAL				X		U		N	7	N	1,847.37
0900	4802	D	E					MAND	BAL				X		U		N	7	N	-1,847.37
0900	4902	C	E					MAND	BAL				X		U		N		N	17,531,869.63
0900	4982	C	E					MAND	BAL				X		U		N	7	N	104,575.05
Sub-Total, 0900																				**18,900,446.67**
Budgetary Resources																				
1000	4201	D	B												U		N	7		354,204,723.49
1000	4801	C	B										X		U		N	7		-3,021,414.06
1000	4802	D	B					MAND	BAL				X		U		N	7	N	1,847.37
Sub-Total, 1000																				**351,185,156.80**
1021	4871	D	E										X		U		N			584,338.67
1050, Unob Bal: Unobligated balance (total)																				========== 351,769,495.47
1201	4114	D	E		P			MAND					X		U		N	7		32,385,273.00
1260, BA: Mand: Appropriation (total)																				========== 32,385,273.00
1800	4972	D	E			X		MAND					X		U		N			64,110.00
1850, BA: Mand: Spending auth: Total																				========= 64,110.00
1900, Budget authority total (disc. and mand.)																				========== 32,449,383.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 384,218,878.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		820,496.07
1941	4620	C	E		A										U		N	7		364,497,935.73
	Sub-Total, 1941																			**365,318,431.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		3,021,414.06
3010	4801	C	B										X		U		N	7		-3,021,414.06
3010	4801	C	E										X		U		N	7		4,285,416.05
3010	4802	D	B					MAND	BAL				X		U		N	7	N	1,847.37
3010	4802	D	E					MAND	BAL				X		U		N	7	N	-1,847.37
3010	4902	C	E					MAND	BAL				X		U		N		N	17,531,869.63
3010	4982	C	E					MAND	BAL				X		U		N	7	N	104,575.05
	Sub-Total, 3010																			**18,900,446.67**
3020	4802	D	B					MAND	BAL				X		U		N	7	N	-1,847.37
3020	4802	D	E					MAND	BAL				X		U		N	7	N	1,847.37
3020	4902	C	E					MAND	BAL				X		U		N		N	-17,531,869.63
3020	4982	C	E					MAND	BAL				X		U		N	7	N	-104,575.05
	Sub-Total, 3020																			**-17,636,444.68**
3040	4871	D	E										X		U		N			-584,338.67
3050	4801	C	E												U		N	7		4,285,416.05
3050	4871	D	E												U		N			-584,338.67
	Sub-Total, 3050																			**3,701,077.38**
3100, Obligated balance, start of year																				========== 3,021,414.06
3200, Obligated balance, end of year																				========== 3,701,077.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 32,449,383.00
4101	4802	D	B					MAND	BAL				X		U		N	7	N	1,847.37
4101	4802	D	E					MAND	BAL				X		U		N	7	N	-1,847.37
4101	4902	C	E					MAND	BAL				X		U		N		N	17,531,869.63
4101	4982	C	E					MAND	BAL				X		U		N	7	N	104,575.05
Sub-Total, 4101																				**17,636,444.68**
4110	4802	D	B					MAND	BAL				X		U		N	7	N	1,847.37
4110	4802	D	E					MAND	BAL				X		U		N	7	N	-1,847.37
4110	4902	C	E					MAND	BAL				X		U		N		N	17,531,869.63
4110	4982	C	E					MAND	BAL				X		U		N	7	N	104,575.05
Sub-Total, 4110																				**17,636,444.68**
4123	4972	D	E			X		MAND					X		U		N			-64,110.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -64,110.00
4160, Mand: Budget authority, net																				========== 32,385,273.00
4170, Mand: Outlays, net																				========== 17,572,334.68
4180, Budget authority, net (disc. and mand.)																				========== 32,385,273.00
4190, Outlays, net (disc. and mand.)																				========== 17,572,334.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 18,900,446.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 351,185,156.80

1021, Unob Bal: Recov of prior year unpaid obligations 584,338.67

1050, Unob Bal: Unobligated balance (total) ========== 351,769,495.47

1201, BA: Mand: Appropriation (special or trust fund) 32,385,273.00

1260, BA: Mand: Appropriation (total) ========== 32,385,273.00

1800, BA: Mand: Spending auth: Collected 64,110.00

1850, BA: Mand: Spending auth: Total ========= 64,110.00

1900, Budget authority total (disc. and mand.) ========== 32,449,383.00

1930, Total budgetary resources avail (disc. and mand.) ========== 384,218,878.47

1941, Unob Bal: Memo: Unexpired unob bal, EOY 365,318,431.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,021,414.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,900,446.67
3020, Ob Bal: Outlays (gross)	-17,636,444.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-584,338.67
3050, Ob Bal: EOY: Unpaid obligations	3,701,077.38
3100, Obligated balance, start of year	========== 3,021,414.06
3200, Obligated balance, end of year	========== 3,701,077.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 32,449,383.00
4101, Mand: Outlays from balances	17,636,444.68
4110, Mand: Outlays, gross (total)	17,636,444.68
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-64,110.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -64,110.00
4160, Mand: Budget authority, net	========== 32,385,273.00
4170, Mand: Outlays, net	========== 17,572,334.68
4180, Budget authority, net (disc. and mand.)	========== 32,385,273.00
4190, Outlays, net (disc. and mand.)	========== 17,572,334.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-1,112.58
0900	4801	C	E										X		U		N	7		1,777.58
0900	4901	C	B										X		U		N	7		-48,238.07
0900	4901	C	E										X		U		N	7		92,277.37
	Sub-Total, 0900																			**44,704.30**
Budgetary Resources																				
1000	4201	D	B												U		N	7		396,189.94
1000	4801	C	B										X		U		N	7		-1,112.58
1000	4901	C	B										X		U		N	7		-48,238.07
	Sub-Total, 1000																			**346,839.29**
	1050, Unob Bal: Unobligated balance (total)																			========== 346,839.29
1800	4972	D	E			X		MAND					X		U		N			44,264.91
	1850, BA: Mand: Spending auth: Total																			========= 44,264.91
	1900, Budget authority total (disc. and mand.)																			========= 44,264.91
	1930, Total budgetary resources avail (disc. and mand.)																			========== 391,104.20
1941	4450	C	E												U		N	7		44,038.72
1941	4510	C	E		A										U		N	7		229,970.00
1941	4610	C	E		A										U		N	7		72,391.18
	Sub-Total, 1941																			**346,399.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		1,112.58
3000	4901	C	B										X			U		N	7		48,238.07
Sub-Total, 3000																					**49,350.65**
3010	4801	C	B										X			U		N	7		-1,112.58
3010	4801	C	E										X			U		N	7		1,777.58
3010	4901	C	B										X			U		N	7		-48,238.07
3010	4901	C	E										X			U		N	7		92,277.37
Sub-Total, 3010																					**44,704.30**
3050	4801	C	E													U		N	7		1,777.58
3050	4901	C	E													U		N	7		92,277.37
Sub-Total, 3050																					**94,054.95**
3100, Obligated balance, start of year																					========= 49,350.65
3200, Obligated balance, end of year																					========= 94,054.95

BA & O, Net

4090, Mand: Budget authority, gross																					========= 44,264.91
4123	4972	D	E			X		MAND					X			U		N			-44,264.91
4130, Mand: Offsets against gross BA and outlays (total)																					========== -44,264.91
4170, Mand: Outlays, net																					========== -44,264.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -44,264.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-7,181,183.66
0900	4801	C	E										X		U		N	7		29,302,324.45
0900	4802	D	B					MAND	BAL				X		U		N	7	N	5,763.31
0900	4802	D	E					MAND	BAL				X		U		N	7	N	-5,543.24
0900	4802	D	E					MAND	NEW				X		U		N	7	N	-228.98
0900	4881	C	E										X		U		N			4,949.44
0900	4901	C	B										X		U		N	7		-1,479,215.47
0900	4901	C	E										X		U		N	7		1,481,430.36
0900	4902	C	E					MAND	BAL				X		U		N		N	4,289,538.13
0900	4902	C	E					MAND	NEW				X		U		N		N	8,319,219.82
0900	4981	C	E										X		U		N			5,424.24
0900	4982	C	E					MAND	BAL				X		U		N	7	N	17,186.40
Sub-Total, 0900																				**34,759,664.80**

Budgetary Resources

1000	4201	D	B												U		N	7		22,873,420.35
1000	4801	C	B										X		U		N	7		-7,181,183.66
1000	4802	D	B					MAND	BAL				X		U		N	7	N	5,763.31
1000	4901	C	B										X		U		N	7		-1,479,215.47
Sub-Total, 1000																				**14,218,784.53**
1021	4871	D	E										X		U		N			625,630.66
1021	4971	D	E										X		U		N			618.13
Sub-Total, 1021																				**626,248.79**
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,845,033.32
1201	4114	D	E	P				MAND					X		U		N	7		29,984,916.13
1260, BA: Mand: Appropriation (total)																				==========
																				29,984,916.13
1800	4972	D	E			X		MAND					X		U		N			117,714.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 117,714.89
1900, Budget authority total (disc. and mand.)																				========== 30,102,631.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,947,664.34
1941	4610	C	E		A										U		N	7		7,406,727.24
1941	4620	C	E		A										U		N	7		2,781,272.30
Sub-Total, 1941																				**10,187,999.54**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		7,181,183.66
3000	4901	C	B										X		U		N	7		1,479,215.47
Sub-Total, 3000																				**8,660,399.13**
3010	4801	C	B										X		U		N	7		-7,181,183.66
3010	4801	C	E										X		U		N	7		29,302,324.45
3010	4802	D	B					MAND	BAL				X		U		N	7	N	5,763.31
3010	4802	D	E					MAND	BAL				X		U		N	7	N	-5,543.24
3010	4802	D	E					MAND	NEW				X		U		N	7	N	-228.98
3010	4881	C	E										X		U		N			4,949.44
3010	4901	C	B										X		U		N	7		-1,479,215.47
3010	4901	C	E										X		U		N	7		1,481,430.36
3010	4902	C	E					MAND	BAL				X		U		N		N	4,289,538.13
3010	4902	C	E					MAND	NEW				X		U		N		N	8,319,219.82
3010	4981	C	E										X		U		N			5,424.24
3010	4982	C	E					MAND	BAL				X		U		N	7	N	17,186.40
Sub-Total, 3010																				**34,759,664.80**
3020	4802	D	B					MAND	BAL				X		U		N	7	N	-5,763.31
3020	4802	D	E					MAND	BAL				X		U		N	7	N	5,543.24
3020	4802	D	E					MAND	NEW				X		U		N	7	N	228.98
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,289,538.13
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,319,219.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					MAND	BAL				X			U		N	7	N	-17,186.40
Sub-Total, 3020																					**-12,625,935.44**
3040	4871	D	E										X			U		N			-625,630.66
3040	4971	D	E										X			U		N			-618.13
Sub-Total, 3040																					**-626,248.79**
3050	4801	C	E													U		N	7		29,302,324.45
3050	4871	D	E													U		N			-625,630.66
3050	4881	C	E													U		N			4,949.44
3050	4901	C	E													U		N	7		1,481,430.36
3050	4971	D	E													U		N			-618.13
3050	4981	C	E													U		N			5,424.24
Sub-Total, 3050																					**30,167,879.70**

3100, Obligated balance, start of year ==========
8,660,399.13

3200, Obligated balance, end of year ==========
30,167,879.70

BA & O, Net

4090, Mand: Budget authority, gross ==========
30,102,631.02

4100	4802	D	E					MAND	NEW				X			U		N	7	N	-228.98
4100	4902	C	E					MAND	NEW				X			U		N		N	8,319,219.82
Sub-Total, 4100																					**8,318,990.84**
4101	4802	D	B					MAND	BAL				X			U		N	7	N	5,763.31
4101	4802	D	E					MAND	BAL				X			U		N	7	N	-5,543.24
4101	4902	C	E					MAND	BAL				X			U		N		N	4,289,538.13
4101	4982	C	E					MAND	BAL				X			U		N	7	N	17,186.40
Sub-Total, 4101																					**4,306,944.60**
4110	4802	D	B					MAND	BAL				X			U		N	7	N	5,763.31
4110	4802	D	E					MAND	BAL				X			U		N	7	N	-5,543.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	D	E					MAND	NEW				X		U		N	7	N	-228.98
4110	4902	C	E					MAND	BAL				X		U		N		N	4,289,538.13
4110	4902	C	E					MAND	NEW				X		U		N		N	8,319,219.82
4110	4982	C	E					MAND	BAL				X		U		N	7	N	17,186.40
	Sub-Total, 4110																			**12,625,935.44**
4123	4972	D	E			X		MAND					X		U		N			-117,714.89

4130, Mand: Offsets against gross BA and outlays (total) ========== -117,714.89

4160, Mand: Budget authority, net ========== 29,984,916.13

4170, Mand: Outlays, net ========== 12,508,220.55

4180, Budget authority, net (disc. and mand.) ========== 29,984,916.13

4190, Outlays, net (disc. and mand.) ========== 12,508,220.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-389,042.82
0900	4801	C	E										X		U		N	7		747,210.12
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
0900	4802	C	E					MAND	BAL				X		U		N	7	N	498.20
0900	4901	C	B										X		U		N	7		-1,313,177.71
0900	4901	C	E										X		U		N	7		1,172,041.40
0900	4902	C	E					MAND	BAL				X		U		N		N	717,416.52
0900	4981	C	E										X		U		N			3.07
	Sub-Total, 0900																			**934,450.58**

Budgetary Resources

1000	4201	D	B												U		N	7		16,839,497.06
1000	4397	C	B	P				MAND					X		U		N	7		-6,971,744.54
1000	4801	C	B										X		U		N	7		-389,042.82
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
1000	4901	C	B										X		U		N	7		-1,313,177.71
	Sub-Total, 1000																			**8,165,033.79**
1021	4871	D	E										X		U		N			219,120.20
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				8,384,153.99
1201	4114	D	E	P				MAND					X		U		N	7		2,770,884.08
1234	4397	C	B	P				MAND					X		U		N	7		6,971,744.54
1234	4397	C	E	P				MAND					X		U		N	7		-6,971,744.54
	Sub-Total, 1234																			**0.00**
1260, BA: Mand: Appropriation (total)																				**==========**
																				2,770,884.08
1800	4266	D	E					MAND					X		U		N			350,000.00
1800	4972	D	E			X		MAND					X		U		N			120,537.65
	Sub-Total, 1800																			**470,537.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 470,537.65
1900, Budget authority total (disc. and mand.)																				========== 3,241,421.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,625,575.72
1941	4610	C	E		A										U		N	7		495,160.00
1941	4610	C	E		A										U		N	7		10,195,965.14
Sub-Total, 1941																				**10,691,125.14**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		389,042.82
3000	4901	C	B										X		U		N	7		1,313,177.71
Sub-Total, 3000																				**1,702,220.53**
3010	4801	C	B										X		U		N	7		-389,042.82
3010	4801	C	E										X		U		N	7		747,210.12
3010	4802	C	B				MAND	BAL					X		U		N	7	N	-498.20
3010	4802	C	E				MAND	BAL					X		U		N	7	N	498.20
3010	4901	C	B										X		U		N	7		-1,313,177.71
3010	4901	C	E										X		U		N	7		1,172,041.40
3010	4902	C	E				MAND	BAL					X		U		N		N	717,416.52
3010	4981	C	E										X		U		N			3.07
Sub-Total, 3010																				**934,450.58**
3020	4802	C	B				MAND	BAL					X		U		N	7	N	498.20
3020	4802	C	E				MAND	BAL					X		U		N	7	N	-498.20
3020	4902	C	E				MAND	BAL					X		U		N		N	-717,416.52
Sub-Total, 3020																				**-717,416.52**
3040	4871	D	E										X		U		N			-219,120.20
3050	4801	C	E												U		N	7		747,210.12
3050	4871	D	E												U		N			-219,120.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	7		1,172,041.40
3050	4981	C	E												U		N			3.07
	Sub-Total, 3050																			**1,700,134.39**
3100, Obligated balance, start of year																				========== 1,702,220.53
3200, Obligated balance, end of year																				========== 1,700,134.39

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,241,421.73
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
4101	4802	C	E					MAND	BAL				X		U		N	7	N	498.20
4101	4902	C	E					MAND	BAL				X		U		N		N	717,416.52
	Sub-Total, 4101																			**717,416.52**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
4110	4802	C	E					MAND	BAL				X		U		N	7	N	498.20
4110	4902	C	E					MAND	BAL				X		U		N		N	717,416.52
	Sub-Total, 4110																			**717,416.52**
4123	4266	D	E					MAND					X		U		N			-350,000.00
4123	4972	D	E			X		MAND					X		U		N			-120,537.65
	Sub-Total, 4123																			**-470,537.65**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -470,537.65
4160, Mand: Budget authority, net																				========== 2,770,884.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 246,878.87
4180, Budget authority, net (disc. and mand.)																					========== 2,770,884.08
4190, Outlays, net (disc. and mand.)																					========== 246,878.87

Memo Entries

5000	1610	D	B	F	20	U	N		15,712,371.76
5001	1610	D	E	F	20	U	N		15,712,371.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 35,738,819.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 22,730,657.61

1021, Unob Bal: Recov of prior year unpaid obligations 845,368.99

1050, Unob Bal: Unobligated balance (total) ========== 23,576,026.60

1201, BA: Mand: Appropriation (special or trust fund) 32,755,800.21

1260, BA: Mand: Appropriation (total) ========== 32,755,800.21

1800, BA: Mand: Spending auth: Collected 632,517.45

1850, BA: Mand: Spending auth: Total ========== 632,517.45

1900, Budget authority total (disc. and mand.) ========== 33,388,317.66

1930, Total budgetary resources avail (disc. and mand.) ========== 56,964,344.26

1941, Unob Bal: Memo: Unexpired unob bal, EOY 21,225,524.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,411,970.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	35,738,819.68
3020, Ob Bal: Outlays (gross)	-13,343,351.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-845,368.99
3050, Ob Bal: EOY: Unpaid obligations	31,962,069.04
3100, Obligated balance, start of year	========== 10,411,970.31
3200, Obligated balance, end of year	========== 31,962,069.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 33,388,317.66
4100, Mand: Outlays from new authority	8,318,990.84
4101, Mand: Outlays from balances	5,024,361.12
4110, Mand: Outlays, gross (total)	13,343,351.96
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-632,517.45
4130, Mand: Offsets against gross BA and outlays (total)	========== -632,517.45
4160, Mand: Budget authority, net	========== 32,755,800.21
4170, Mand: Outlays, net	========== 12,710,834.51
4180, Budget authority, net (disc. and mand.)	========== 32,755,800.21
4190, Outlays, net (disc. and mand.)	========== 12,710,834.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

15,712,371.76

5001, Memo: Invest, EOY: Fed securities: Par value

15,712,371.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /X -1126 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,700.00
0900	4901	C	B										X		U		N	1		-2,700.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,085,653.03
1000	4901	C	B										X		U		N	1		-2,700.00
	Sub-Total, 1000																			**6,082,953.03**
1050, Unob Bal: Unobligated balance (total)																				========== 6,082,953.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,082,953.03
1941	4450	C	E												U		N	1		6,082,953.03
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		2,700.00
3010	4801	C	E										X		U		N	1		2,700.00
3010	4901	C	B										X		U		N	1		-2,700.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		2,700.00
3100, Obligated balance, start of year																				======== 2,700.00
3200, Obligated balance, end of year																				======== 2,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /X -1126 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		212,691,173.81
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,127,470,825.57
	Sub-Total, 0900																			**1,340,161,999.38**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,340,162,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,340,162,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,340,162,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,340,162,000.00
1940	4610	C	E		A										U		Y	1		-0.62
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		212,691,173.81
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,127,470,825.57
	Sub-Total, 3010																			**1,340,161,999.38**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,127,470,825.57
3050	4901	C	E												U		Y	1		212,691,173.81
3200, Obligated balance, end of year																				========== 212,691,173.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,340,162,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,127,470,825.57
4020, Disc: Outlays, gross (total)																					1,127,470,825.57
4070, Disc: Budget authority, net																					1,340,162,000.00
4080, Disc: Outlays, net																					1,127,470,825.57
4180, Budget authority, net (disc. and mand.)																					1,340,162,000.00
4190, Outlays, net (disc. and mand.)																					1,127,470,825.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		154,076,299.92
3011	4801	C	E										X		E		N	1		0.20
3011	4881	C	E										X		E		N			6,314,249.64
3011	4901	C	B										X		E		N	1		-154,076,299.92
3011	4901	C	E										X		E		N	1		24,922,192.48
3011	4902	C	E					DISC	BAL				X		E		N		N	129,154,107.24
Sub-Total, 3011																				**6,314,249.64**
3020	4902	C	E					DISC	BAL				X		E		N		N	-129,154,107.24
3041	4871	D	E										X		E		N			-6,314,249.84
3050	4801	C	E												E		N	1		0.20
3050	4871	D	E												E		N			-6,314,249.84
3050	4881	C	E												E		N			6,314,249.64
3050	4901	C	E												E		N	1		24,922,192.48
Sub-Total, 3050																				**24,922,192.48**
3100, Obligated balance, start of year																				========== 154,076,299.92
3200, Obligated balance, end of year																				========== 24,922,192.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	129,154,107.24
4020, Disc: Outlays, gross (total)																					========== 129,154,107.24
4080, Disc: Outlays, net																					========== 129,154,107.24
4190, Outlays, net (disc. and mand.)																					========== 129,154,107.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /12-1126 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		21,187,505.14
3011	4901	C	B										X		E		N	1		-21,187,505.14
3011	4901	C	E										X		E		N	1		16,378,673.66
3011	4902	C	E					DISC	BAL				X		E		N		N	4,808,831.48
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,808,831.48
3050	4901	C	E												E		N	1		16,378,673.66
3100, Obligated balance, start of year																				========== 21,187,505.14
3200, Obligated balance, end of year																				========== 16,378,673.66
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	4,808,831.48
4020, Disc: Outlays, gross (total)																				========== 4,808,831.48
4080, Disc: Outlays, net																				========== 4,808,831.48
4190, Outlays, net (disc. and mand.)																				========== 4,808,831.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /11-1126 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		6,985,175.03
3011	4901	C	B										X		E		N	1		-6,985,175.03
3011	4901	C	E										X		E		N	1		3,239,242.03
3011	4902	C	E					DISC	BAL				X		E		N		N	3,745,933.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,745,933.00
3050	4901	C	E												E		N	1		3,239,242.03
3100, Obligated balance, start of year																				========== 6,985,175.03
3200, Obligated balance, end of year																				========== 3,239,242.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,745,933.00
4020, Disc: Outlays, gross (total)																				========== 3,745,933.00
4080, Disc: Outlays, net																				========== 3,745,933.00
4190, Outlays, net (disc. and mand.)																				========== 3,745,933.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /10-1126 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		8,248,535.58
3011	4901	C	B										X		E		N	1		-8,248,535.58
3011	4901	C	E										X		E		N	1		5,057,215.19
3011	4902	C	E					DISC	BAL				X		E		N		N	3,191,320.39
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,191,320.39
3050	4901	C	E												E		N	1		5,057,215.19
3100, Obligated balance, start of year																				========== 8,248,535.58
3200, Obligated balance, end of year																				========== 5,057,215.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,191,320.39
4020, Disc: Outlays, gross (total)																				========== 3,191,320.39
4080, Disc: Outlays, net																				========== 3,191,320.39
4190, Outlays, net (disc. and mand.)																				========== 3,191,320.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- -08/09-1126 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		0.24
3011	4901	C	B										X		E		N	1		-0.24
3011	4901	C	E										X		E		N	1		0.24
Sub-Total, 3011																				**0.00**
3041	4971	D	E										X		E		N			-0.24
3050	4901	C	E												E		N	1		0.24
3050	4971	D	E												E		N			-0.24
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**======** 0.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /09-1126 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		11,551,705.21
3011	4901	C	B										X		E		N	1		-11,551,705.21
3011	4901	C	E										X		E		N	1		9,126,812.15
3011	4902	C	E					DISC	BAL				X		E		N		N	2,424,893.06
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,424,893.06
3041	4971	D	E										X		E		N			-9,126,812.15
3050	4901	C	E												E		N	1		9,126,812.15
3050	4971	D	E												E		N			-9,126,812.15
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 11,551,705.21

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,424,893.06
4020, Disc: Outlays, gross (total)																				========== 2,424,893.06
4080, Disc: Outlays, net																				========== 2,424,893.06
4190, Outlays, net (disc. and mand.)																				========== 2,424,893.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 1,340,161,999.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,082,953.03

1050, Unob Bal: Unobligated balance (total) ========== 6,082,953.03

1100, BA: Disc: Appropriation 1,340,162,000.00

1160, BA: Disc: Appropriation (total) ========== 1,340,162,000.00

1900, Budget authority total (disc. and mand.) ========== 1,340,162,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,346,244,953.03

1940, Unob Bal: Memo: Unob bal expiring -0.62

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,051,921.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,340,161,999.38
3011, Ob Bal: Obligations incurred: Expired accounts	6,314,249.64
3020, Ob Bal: Outlays (gross)	-1,270,795,910.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,441,062.23
3050, Ob Bal: EOY: Unpaid obligations	262,291,197.17
3100, Obligated balance, start of year	========== 202,051,921.12
3200, Obligated balance, end of year	========== 262,291,197.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,340,162,000.00
4010, Disc: Outlays from new authority	1,127,470,825.57
4011, Disc: Outlays from balances	143,325,085.17
4020, Disc: Outlays, gross (total)	========== 1,270,795,910.74
4070, Disc: Budget authority, net	========== 1,340,162,000.00
4080, Disc: Outlays, net	========== 1,270,795,910.74
4180, Budget authority, net (disc. and mand.)	========== 1,340,162,000.00
4190, Outlays, net (disc. and mand.)	========== 1,270,795,910.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	90,682,345.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		264,827,850.00
1160, BA: Disc: Appropriation (total)																					========== 264,827,850.00
1900, Budget authority total (disc. and mand.)																					========== 264,827,850.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 264,827,850.00
1941	4610	C	E		A											U		N	1		174,145,505.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	90,682,345.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-90,682,345.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					264,827,850.00
4010	4902	C	E					DISC	NEW				X			U		N		N	90,682,345.00
4020, Disc: Outlays, gross (total)																					90,682,345.00
4070, Disc: Budget authority, net																					264,827,850.00
4080, Disc: Outlays, net																					90,682,345.00
4180, Budget authority, net (disc. and mand.)																					264,827,850.00
4190, Outlays, net (disc. and mand.)																					90,682,345.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		Y	1		-23,579,573.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	287,083,259.00
	Sub-Total, 0900																			**263,503,686.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		287,083,259.00
1000	4901	C	B										X		U		Y	1		-23,579,573.00
	Sub-Total, 1000																			**263,503,686.00**
1050, Unob Bal: Unobligated balance (total)																				========== 263,503,686.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 263,503,686.00
Change in Obl Bal																				
3000	4901	C	B										X		U		Y	1		23,579,573.00
3010	4901	C	B										X		U		Y	1		-23,579,573.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	287,083,259.00
	Sub-Total, 3010																			**263,503,686.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-287,083,259.00
3100, Obligated balance, start of year																				========== 23,579,573.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	287,083,259.00
4020, Disc: Outlays, gross (total)																					========== 287,083,259.00
4080, Disc: Outlays, net																					========== 287,083,259.00
4190, Outlays, net (disc. and mand.)																					========== 287,083,259.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		Y		N	1,500,591,150.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		1,500,691,150.00
1120	4170	C	E	P		F		DISC			19		X			U		Y			-100,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,500,591,150.00
1900, Budget authority total (disc. and mand.)																					========== 1,500,591,150.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,500,591,150.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	1,500,591,150.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-1,500,591,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,500,591,150.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,500,591,150.00
4020, Disc: Outlays, gross (total)																					1,500,591,150.00
4070, Disc: Budget authority, net																					1,500,591,150.00
4080, Disc: Outlays, net																					1,500,591,150.00
4180, Budget authority, net (disc. and mand.)																					1,500,591,150.00
4190, Outlays, net (disc. and mand.)																					1,500,591,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		91,230,884.00
3011	4901	C	B										X			E		N	1		-91,230,884.00
3011	4902	C	E					DISC	BAL				X			E		N		N	91,230,884.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-91,230,884.00
3100, Obligated balance, start of year																					========== 91,230,884.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	91,230,884.00
4020, Disc: Outlays, gross (total)																					========== 91,230,884.00
4080, Disc: Outlays, net																					========== 91,230,884.00
4190, Outlays, net (disc. and mand.)																					========== 91,230,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,481.72
0900	4801	C	E										X		U		N	1		6,481.72
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-43,626.90
0900	4802	C	E					DISC	BAL				X		U		N	1	N	43,626.90
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		79,926.61
1000	4801	C	B										X		U		N	1		-6,481.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-43,626.90
	Sub-Total, 1000																			**29,817.99**

1050, Unob Bal: Unobligated balance (total) ========= 29,817.99

1930, Total budgetary resources avail (disc. and mand.) ========= 29,817.99

1941	4450	C	E												U		N	1		29,817.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		6,481.72
3010	4801	C	B										X			U		N	1		-6,481.72
3010	4801	C	E										X			U		N	1		6,481.72
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-43,626.90
3010	4802	C	E					DISC	BAL				X			U		N	1	N	43,626.90
Sub-Total, 3010																					**0.00**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	43,626.90
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-43,626.90
Sub-Total, 3020																					**0.00**
3050	4801	C	E													U		N	1		6,481.72
3100, Obligated balance, start of year																					======== 6,481.72
3200, Obligated balance, end of year																					======== 6,481.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		N	1	N	-43,626.90
4011	4802	C	E					DISC	BAL				X			U		N	1	N	43,626.90
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Arrearage Payments
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1130 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		0.45
1050, Unob Bal: Unobligated balance (total)																					====== 0.45
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.45
1941	4450	C	E													U		N	1		0.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 1,854,777,181.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 263,533,504.44

1050, Unob Bal: Unobligated balance (total) ========== 263,533,504.44

1100, BA: Disc: Appropriation 1,765,519,000.00

1120, BA: Disc: Approps transferred to other accounts -100,000.00

1160, BA: Disc: Appropriation (total) ========== 1,765,419,000.00

1900, Budget authority total (disc. and mand.) ========== 1,765,419,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,028,952,504.44

1941, Unob Bal: Memo: Unexpired unob bal, EOY 174,175,323.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,816,938.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,854,777,181.00
3020, Ob Bal: Outlays (gross)	-1,969,587,638.00
3050, Ob Bal: EOY: Unpaid obligations	6,481.72
3100, Obligated balance, start of year	========== 114,816,938.72
3200, Obligated balance, end of year	======== 6,481.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,765,419,000.00
4010, Disc: Outlays from new authority	1,591,273,495.00
4011, Disc: Outlays from balances	378,314,143.00
4020, Disc: Outlays, gross (total)	========== 1,969,587,638.00
4070, Disc: Budget authority, net	========== 1,765,419,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,969,587,638.00
4180, Budget authority, net (disc. and mand.)																					========== 1,765,419,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,969,587,638.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,531,309.55
0900	4801	C	E										X		U		Y	1		11,262,854.94
0900	4901	C	E										X		U		Y	1		536,962.56
0900	4902	C	E					DISC					X		U		Y		N	32,196,278.06
0900	4902	C	E					DISC					X		U		Y		N	5,807,940.62
	Sub-Total, 0900																			**51,335,345.73**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		44,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 44,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			5,678,035.46
1701	4221	D	E			F		DISC					X		U		Y	1		1,531,309.55
1701	4251	D	E			F		DISC					X		U		Y	1		129,905.16
	Sub-Total, 1701																			**1,661,214.71**
1750, BA: Disc: Spending auth: Total																				========== 7,339,250.17
1900, Budget authority total (disc. and mand.)																				========== 51,339,250.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,339,250.17
1940	4610	C	E		A										U		Y	1		-3,904.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,531,309.55
3010	4801	C	E										X		U		Y	1		11,262,854.94
3010	4901	C	E										X		U		Y	1		536,962.56
3010	4902	C	E					DISC					X		U		Y		N	32,196,278.06
3010	4902	C	E					DISC					X		U		Y		N	5,807,940.62
Sub-Total, 3010																				**51,335,345.73**
3020	4902	C	E					DISC					X		U		Y		N	-32,196,278.06
3020	4902	C	E					DISC					X		U		Y		N	-5,807,940.62
Sub-Total, 3020																				**-38,004,218.68**
3050	4801	C	E												U		Y	1		1,531,309.55
3050	4801	C	E												U		Y	1		11,262,854.94
3050	4901	C	E												U		Y	1		536,962.56
Sub-Total, 3050																				**13,331,127.05**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,531,309.55
3070	4251	D	E			F		DISC					X		U		Y	1		-129,905.16
Sub-Total, 3070																				**-1,661,214.71**
3090	4221	D	E			F		DISC							U		Y	1		-1,531,309.55
3090	4251	D	E			F		DISC							U		Y	1		-129,905.16
Sub-Total, 3090																				**-1,661,214.71**
3200, Obligated balance, end of year																				**==========**
																				11,669,912.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 51,339,250.17
4010	4902	C	E					DISC					X		U		Y		N	32,196,278.06
4010	4902	C	E					DISC					X		U		Y		N	5,807,940.62
Sub-Total, 4010																				**38,004,218.68**
4020, Disc: Outlays, gross (total)																				========== 38,004,218.68
4030	4252	D	E			F		DISC					X		U		Y			-5,678,035.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,678,035.46
4050	4221	D	E			F		DISC					X		U		Y	1		-1,531,309.55
4050	4251	D	E			F		DISC					X		U		Y	1		-129,905.16
Sub-Total, 4050																				**-1,661,214.71**
4060, Disc: Additional offsets against BA only (total)																				========== -1,661,214.71
4070, Disc: Budget authority, net																				========== 44,000,000.00
4080, Disc: Outlays, net																				========== 32,326,183.22
4180, Budget authority, net (disc. and mand.)																				========== 44,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 32,326,183.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		808,354.11
3000	4801	C	B										X		E		N	1		5,634,601.58
3000	4901	C	B										X		E		N	1		3,717,839.84
Sub-Total, 3000																				**10,160,795.53**
3011	4801	C	B										X		E		N	1		-808,354.11
3011	4801	C	B										X		E		N	1		-5,634,601.58
3011	4801	C	E										X		E		N	1		414,704.03
3011	4801	C	E										X		E		N	1		409,189.29
3011	4881	C	E										X		E		N			1,157,134.42
3011	4901	C	B										X		E		N	1		-3,717,839.84
3011	4901	C	E										X		E		N	1		2,053,765.61
3011	4902	C	E					DISC					X		E		N		N	8,033,223.49
3011	4902	C	E					DISC					X		E		N		N	345,520.25
Sub-Total, 3011																				**2,252,741.56**
3020	4902	C	E					DISC					X		E		N		N	-8,033,223.49
3020	4902	C	E					DISC					X		E		N		N	-345,520.25
Sub-Total, 3020																				**-8,378,743.74**
3041	4871	D	E										X		E		N			-1,571,838.45
3050	4801	C	E												E		N	1		414,704.03
3050	4801	C	E												E		N	1		409,189.29
3050	4871	D	E												E		N			-1,571,838.45
3050	4881	C	E												E		N			1,157,134.42
3050	4901	C	E												E		N	1		2,053,765.61
Sub-Total, 3050																				**2,462,954.90**
3060	4221	D	B			F		DISC					X		E		N	1		-872,699.54
3060	4251	D	B			F		DISC					X		E		N	1		-4,163,038.96
Sub-Total, 3060																				**-5,035,738.50**
3061	4251	C	E			F		DISC					P		E		N	1		3,917,829.23
3071	4221	D	B			F		DISC					X		E		N	1		872,699.54
3071	4221	D	E			F		DISC					X		E		N	1		-409,189.29
3071	4251	D	B			F		DISC					X		E		N	1		4,163,038.96
3071	4251	D	E			F		DISC					X		E		N	1		-4,969,996.47
Sub-Total, 3071																				**-343,447.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-409,189.29
3090	4251	D	E			F		DISC							E		N	1		-4,969,996.47
3090	4251	C	E			F		DISC							E		N	1		3,917,829.23
	Sub-Total, 3090																			**-1,461,356.53**
3100, Obligated balance, start of year																				========== 9,042,886.26
3200, Obligated balance, end of year																				========== 1,001,598.37

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	8,033,223.49
4011	4902	C	E					DISC					X		E		N		N	345,520.25
	Sub-Total, 4011																			**8,378,743.74**
4020, Disc: Outlays, gross (total)																				========== 8,378,743.74
4030	4222	D	B			F		DISC					X		E		N	1		211,696.63
4030	4252	D	E			F		DISC					X		E		N			-963,856.51
	Sub-Total, 4030																			**-752,159.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -752,159.88
4052	4222	D	B			F		DISC					X		E		N	1		-211,696.63
4052	4252	D	E			F		DISC					X		E		N			963,856.51
	Sub-Total, 4052																			**752,159.88**
4060, Disc: Additional offsets against BA only (total)																				========== 752,159.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 7,626,583.86
4190, Outlays, net (disc. and mand.)																					========== 7,626,583.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,415.14
3000	4801	C	B										X		E		N	1		2,647,463.60
Sub-Total, 3000																				**2,662,878.74**
3011	4801	C	B										X		E		N	1		-15,415.14
3011	4801	C	B										X		E		N	1		-2,647,463.60
3011	4801	C	E										X		E		N	1		1,738,380.48
3011	4801	C	E										X		E		N	1		14,587.49
3011	4881	C	E										X		E		N			37,507.43
3011	4902	C	E					DISC					X		E		N		N	936,529.97
Sub-Total, 3011																				**64,126.63**
3020	4902	C	E					DISC					X		E		N		N	-936,529.97
3041	4871	D	E										X		E		N			-145,637.04
3050	4801	C	E												E		N	1		1,738,380.48
3050	4801	C	E												E		N	1		14,587.49
3050	4871	D	E												E		N			-145,637.04
3050	4881	C	E												E		N			37,507.43
Sub-Total, 3050																				**1,644,838.36**
3060	4221	D	B			F		DISC					X		E		N	1		-15,415.14
3071	4221	D	B			F		DISC					X		E		N	1		15,415.14
3071	4221	D	E			F		DISC					X		E		N	1		-14,587.49
Sub-Total, 3071																				**827.65**
3090	4221	D	E			F		DISC							E		N	1		-14,587.49
3100, Obligated balance, start of year																				========== 2,647,463.60
3200, Obligated balance, end of year																				========== 1,630,250.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC					X			E		N		N	936,529.97
4020, Disc: Outlays, gross (total)																					========== 936,529.97
4080, Disc: Outlays, net																					========== 936,529.97
4190, Outlays, net (disc. and mand.)																					========== 936,529.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,066,675.39
3000	4801	C	B										X		E		N	1		10,250.51
Sub-Total, 3000																				**1,076,925.90**
3011	4801	C	B										X		E		N	1		-1,066,675.39
3011	4801	C	B										X		E		N	1		-10,250.51
3011	4801	C	E										X		E		N	1		1,053,247.58
3011	4801	C	E										X		E		N	1		10,250.50
3011	4881	C	E										X		E		N			22,674.50
3011	4902	C	E					DISC					X		E		N		N	13,427.82
Sub-Total, 3011																				**22,674.50**
3020	4902	C	E					DISC					X		E		N		N	-13,427.82
3041	4871	D	E										X		E		N			-18,042.26
3050	4801	C	E												E		N	1		1,053,247.58
3050	4801	C	E												E		N	1		10,250.50
3050	4871	D	E												E		N			-18,042.26
3050	4881	C	E												E		N			22,674.50
Sub-Total, 3050																				**1,068,130.32**
3060	4221	D	B			F		DISC					X		E		N	1		-10,250.51
3071	4221	D	B			F		DISC					X		E		N	1		10,250.51
3071	4221	D	E			F		DISC					X		E		N	1		-10,250.51
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-10,250.51
3100, Obligated balance, start of year																				========== 1,066,675.39
3200, Obligated balance, end of year																				========== 1,057,879.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC					X			E		N		N	13,427.82
4020, Disc: Outlays, gross (total)																					========= 13,427.82
4080, Disc: Outlays, net																					========= 13,427.82
4190, Outlays, net (disc. and mand.)																					========= 13,427.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,330.11
3000	4801	C	B										X		E		N	1		46,852.27
Sub-Total, 3000																				**63,182.38**
3011	4801	C	B										X		E		N	1		-16,330.11
3011	4801	C	B										X		E		N	1		-46,852.27
3011	4801	C	E										X		E		N	1		16,330.11
3011	4801	C	E										X		E		N	1		46,852.27
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-1,641.50
3050	4801	C	E												E		N	1		16,330.11
3050	4801	C	E												E		N	1		46,852.27
3050	4871	D	E												E		N			-1,641.50
Sub-Total, 3050																				**61,540.88**
3060	4221	D	B			F		DISC					X		E		N	1		-16,330.11
3071	4221	D	B			F		DISC					X		E		N	1		16,330.11
3071	4221	D	E			F		DISC					X		E		N	1		-16,330.11
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-16,330.11
3100, Obligated balance, start of year																				**=========** 46,852.27
3200, Obligated balance, end of year																				**=========** 45,210.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		36,351.50
3011	4801	C	B										X		E		N	1		-36,351.50
3011	4801	C	E										X		E		N	1		36,351.50
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-36,351.50
3050	4801	C	E												E		N	1		36,351.50
3050	4871	D	E												E		N			-36,351.50
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 36,351.50
BA & O, Net																				
4030	4252	D	E			F		DISC					X		E		N			-135.80
4040, Disc: Offsets against gross BA and outlays (total)																				========= -135.80
4052	4252	D	E			F		DISC					X		E		N			135.80
4060, Disc: Additional offsets against BA only (total)																				====== 135.80
4080, Disc: Outlays, net																				====== -135.80
4190, Outlays, net (disc. and mand.)																				====== -135.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 51,335,345.73

Budgetary Resources

1100, BA: Disc: Appropriation 44,000,000.00

1160, BA: Disc: Appropriation (total) ========== 44,000,000.00

1700, BA: Disc: Spending auth: Collected 5,678,035.46

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,661,214.71

1750, BA: Disc: Spending auth: Total ========== 7,339,250.17

1900, Budget authority total (disc. and mand.) ========== 51,339,250.17

1930, Total budgetary resources avail (disc. and mand.) ========== 51,339,250.17

1940, Unob Bal: Memo: Unob bal expiring -3,904.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,000,134.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	51,335,345.73
3011, Ob Bal: Obligations incurred: Expired accounts	2,339,542.69
3020, Ob Bal: Outlays (gross)	-47,332,920.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,773,510.75
3050, Ob Bal: EOY: Unpaid obligations	18,568,591.51
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,077,734.26
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	3,917,829.23
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,661,214.71
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-342,619.61
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,163,739.35
3100, Obligated balance, start of year	========== 12,840,229.02
3200, Obligated balance, end of year	========== 15,404,852.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 51,339,250.17
4010, Disc: Outlays from new authority	38,004,218.68
4011, Disc: Outlays from balances	9,328,701.53
4020, Disc: Outlays, gross (total)	========== 47,332,920.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,430,331.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,430,331.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,661,214.71
4052, Disc: Offset, BA: Collection cred to expired accts	752,295.68
4060, Disc: Additional offsets against BA only (total)	========== -908,919.03
4070, Disc: Budget authority, net	========== 44,000,000.00
4080, Disc: Outlays, net	========== 40,902,589.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 44,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 40,902,589.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,166,697.95
0900	4801	C	B										X		U		N	1		-44,523,420.19
0900	4801	C	E										X		U		N	1		8,284,990.79
0900	4801	C	E										X		U		N	1		53,951,280.87
0900	4881	C	E										X		U		N			45,757.24
0900	4901	C	B										X		U		N	1		-3,681,492.70
0900	4901	C	E										X		U		N	1		2,622,592.94
0900	4902	C	E					DISC		NEW			X		U		N		N	932,117.34
0900	4902	C	E					DISC		BAL			X		U		N		N	26,956,780.97
0900	4902	C	E					DISC		BAL			X		U		N		N	2,547,673.29
Sub-Total, 0900																				**42,969,582.60**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		124,252,394.82
1000	4221	D	B			F		DISC					X		U		N	1		1,408,637.90
1000	4801	C	B										X		U		N	1		-4,166,697.95
1000	4801	C	B										X		U		N	1		-44,523,420.19
1000	4901	C	B										X		U		N	1		-3,681,492.70
Sub-Total, 1000																				**73,289,421.88**
1020	4221	C	E			F		DISC					P		U		N	1		-477,223.81
1021	4871	D	E										X		U		N			982,879.50
1050, Unob Bal: Unobligated balance (total)																				========== 73,795,077.57
1100	4119	D	E	P				DISC					X	X	U		N	1		33,438,000.00
1160, BA: Disc: Appropriation (total)																				========== 33,438,000.00
1701	4221	D	B			F		DISC					X		U		N	1		-1,408,637.90
1701	4221	D	E			F		DISC					X		U		N	1		1,408,637.90
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 33,438,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 107,233,077.57
1941	4450	D	E												U		N	1		-477,223.81
1941	4450	C	E												U		N	1		1,460,103.31
1941	4610	C	E		A										U		N	1		18,714,635.00
1941	4610	C	E		A										U		N	1		44,565,980.47
Sub-Total, 1941																				**64,263,494.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,166,697.95
3000	4801	C	B										X		U		N	1		44,523,420.19
3000	4901	C	B										X		U		N	1		3,681,492.70
Sub-Total, 3000																				**52,371,610.84**
3010	4801	C	B										X		U		N	1		-4,166,697.95
3010	4801	C	B										X		U		N	1		-44,523,420.19
3010	4801	C	E										X		U		N	1		8,284,990.79
3010	4801	C	E										X		U		N	1		53,951,280.87
3010	4881	C	E										X		U		N			45,757.24
3010	4901	C	B										X		U		N	1		-3,681,492.70
3010	4901	C	E										X		U		N	1		2,622,592.94
3010	4902	C	E					DISC	NEW				X		U		N		N	932,117.34
3010	4902	C	E					DISC	BAL				X		U		N		N	26,956,780.97
3010	4902	C	E					DISC	BAL				X		U		N		N	2,547,673.29
Sub-Total, 3010																				**42,969,582.60**
3020	4902	C	E					DISC	NEW				X		U		N		N	-932,117.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,956,780.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,547,673.29
Sub-Total, 3020																				**-30,436,571.60**
3040	4871	D	E										X		U		N			-982,879.50
3050	4801	C	E												U		N	1		8,284,990.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		53,951,280.87
3050	4871	D	E												U		N			-982,879.50
3050	4881	C	E												U		N			45,757.24
3050	4901	C	E												U		N	1		2,622,592.94
	Sub-Total, 3050																			**63,921,742.34**
3060	4221	D	B			F		DISC					X		U		N	1		-1,408,637.90
3061	4221	C	E			F		DISC					P		U		N	1		477,223.81
3070	4221	D	B			F		DISC					X		U		N	1		1,408,637.90
3070	4221	D	E			F		DISC					X		U		N	1		-1,408,637.90
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	1		-1,408,637.90
3090	4221	C	E			F		DISC							U		N	1		477,223.81
	Sub-Total, 3090																			**-931,414.09**
3100, Obligated balance, start of year																				========== 51,440,196.75
3200, Obligated balance, end of year																				========== 62,990,328.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 33,438,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	932,117.34
4011	4902	C	E					DISC		BAL			X		U		N		N	26,956,780.97
4011	4902	C	E					DISC		BAL			X		U		N		N	2,547,673.29
Sub-Total, 4011																				**29,504,454.26**
4020, Disc: Outlays, gross (total)																				========== 30,436,571.60
4050	4221	D	B			F		DISC					X		U		N	1		1,408,637.90
4050	4221	D	E			F		DISC					X		U		N	1		-1,408,637.90
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 33,438,000.00
4080, Disc: Outlays, net																				========== 30,436,571.60
4180, Budget authority, net (disc. and mand.)																				========== 33,438,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,436,571.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,948,580.76
3000	4901	C	B										X		E			N	1		6,026.44
Sub-Total, 3000																					**6,954,607.20**
3011	4801	C	B										X		E			N	1		-6,948,580.76
3011	4801	C	E										X		E			N	1		2,411,957.45
3011	4881	C	E										X		E			N			2,091,571.66
3011	4901	C	B										X		E			N	1		-6,026.44
3011	4902	C	E					DISC					X		E			N		N	4,542,649.75
Sub-Total, 3011																					**2,091,571.66**
3020	4902	C	E					DISC					X		E			N		N	-4,542,649.75
3041	4871	D	E										X		E			N			-1,880,066.39
3050	4801	C	E												E			N	1		2,411,957.45
3050	4871	D	E												E			N			-1,880,066.39
3050	4881	C	E												E			N			2,091,571.66
Sub-Total, 3050																					**2,623,462.72**
3100, Obligated balance, start of year																					========== 6,954,607.20
3200, Obligated balance, end of year																					========== 2,623,462.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	4,542,649.75
4020, Disc: Outlays, gross (total)																				========== 4,542,649.75
4080, Disc: Outlays, net																				========== 4,542,649.75
4190, Outlays, net (disc. and mand.)																				========== 4,542,649.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 42,969,582.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 73,289,421.88

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -477,223.81

1021, Unob Bal: Recov of prior year unpaid obligations 982,879.50

1050, Unob Bal: Unobligated balance (total) ========== 73,795,077.57

1100, BA: Disc: Appropriation 33,438,000.00

1160, BA: Disc: Appropriation (total) ========== 33,438,000.00

1900, Budget authority total (disc. and mand.) ========== 33,438,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 107,233,077.57

1941, Unob Bal: Memo: Unexpired unob bal, EOY 64,263,494.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,326,218.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	42,969,582.60
3011, Ob Bal: Obligations incurred: Expired accounts	2,091,571.66
3020, Ob Bal: Outlays (gross)	-34,979,221.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-982,879.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,880,066.39
3050, Ob Bal: EOY: Unpaid obligations	66,545,205.06
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,408,637.90
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	477,223.81
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-931,414.09
3100, Obligated balance, start of year	========== 58,394,803.95
3200, Obligated balance, end of year	========== 65,613,790.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,438,000.00
4010, Disc: Outlays from new authority	932,117.34
4011, Disc: Outlays from balances	34,047,104.01
4020, Disc: Outlays, gross (total)	========== 34,979,221.35
4070, Disc: Budget authority, net	========== 33,438,000.00
4080, Disc: Outlays, net	========== 34,979,221.35
4180, Budget authority, net (disc. and mand.)	========== 33,438,000.00
4190, Outlays, net (disc. and mand.)	========== 34,979,221.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-904.23
0900	4801	C	E										X		U		N	1		723.41
0900	4901	C	E										X		U		N	1		73.27
0900	4902	C	E					DISC	BAL				X		U		N		N	107.55
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		151,596.01
1000	4801	C	B										X		U		N	1		-904.23
Sub-Total, 1000																				**150,691.78**
1050, Unob Bal: Unobligated balance (total)																				========== 150,691.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,691.78
1941	4450	C	E												U		N	1		52,843.70
1941	4510	C	E		A										U		N	1		97,848.08
Sub-Total, 1941																				**150,691.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		904.23
3010	4801	C	B										X		U		N	1		-904.23
3010	4801	C	E										X		U		N	1		723.41
3010	4901	C	E										X		U		N	1		73.27
3010	4902	C	E					DISC	BAL				X		U		N		N	107.55
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-107.55
3050	4801	C	E												U		N	1		723.41
3050	4901	C	E												U		N	1		73.27
	Sub-Total, 3050																			**796.68**
3100, Obligated balance, start of year																				====== 904.23
3200, Obligated balance, end of year																				====== 796.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	107.55
4020, Disc: Outlays, gross (total)																				====== 107.55
4080, Disc: Outlays, net																				====== 107.55
4190, Outlays, net (disc. and mand.)																				====== 107.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,116,496.34
0900	4901	C	E										X		U		Y	1		264,762.44
0900	4902	C	E					DISC		NEW			X		U		Y		N	150,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	8,913,801.63
	Sub-Total, 0900																			**12,445,060.41**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		12,499,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,499,000.00
1701	4251	D	E			F		DISC					X		U		Y	1		150,000.00
1750, BA: Disc: Spending auth: Total																				========== 150,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,649,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,649,000.00
1940	4450	C	E												U		Y	1		-149,519.00
1940	4610	C	E		A										U		Y	1		-54,420.59
	Sub-Total, 1940																			**-203,939.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		3,116,496.34
3010	4901	C	E										X		U		Y	1		264,762.44
3010	4902	C	E					DISC	NEW				X		U		Y		N	150,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,913,801.63
Sub-Total, 3010																				**12,445,060.41**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-150,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,913,801.63
Sub-Total, 3020																				**-9,063,801.63**
3050	4801	C	E												U		Y	1		3,116,496.34
3050	4901	C	E												U		Y	1		264,762.44
Sub-Total, 3050																				**3,381,258.78**
3070	4251	D	E			F		DISC					X		U		Y	1		-150,000.00
3090	4251	D	E			F		DISC							U		Y	1		-150,000.00
3200, Obligated balance, end of year																				========== 3,231,258.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,649,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	150,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,913,801.63
Sub-Total, 4010																				**9,063,801.63**
4020, Disc: Outlays, gross (total)																				========== 9,063,801.63
4050	4251	D	E			F		DISC					X		U		Y	1		-150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -150,000.00
4070, Disc: Budget authority, net																				========== 12,499,000.00
4080, Disc: Outlays, net																				========== 9,063,801.63
4180, Budget authority, net (disc. and mand.)																				========== 12,499,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,063,801.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,302,140.56
3000	4901	C	B										X		E		N	1		240,170.98
Sub-Total, 3000																				**2,542,311.54**
3011	4801	C	B										X		E		N	1		-2,302,140.56
3011	4801	C	E										X		E		N	1		406,437.54
3011	4881	C	E										X		E		N			230,246.26
3011	4901	C	B										X		E		N	1		-240,170.98
3011	4901	D	E										X		E		N	1		-19,239.55
3011	4902	C	E					DISC	BAL				X		E		N		N	1,914,942.57
3011	4981	C	E										X		E		N			20,519.75
3011	4982	C	E					DISC	BAL				X		E		N	1	N	254,099.87
Sub-Total, 3011																				**264,694.90**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,914,942.57
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-254,099.87
Sub-Total, 3020																				**-2,169,042.44**
3041	4871	D	E										X		E		N			-110,909.69
3041	4971	D	E										X		E		N			-1,280.20
Sub-Total, 3041																				**-112,189.89**
3050	4801	C	E												E		N	1		406,437.54
3050	4871	D	E												E		N			-110,909.69
3050	4881	C	E												E		N			230,246.26
3050	4901	D	E												E		N	1		-19,239.55
3050	4971	D	E												E		N			-1,280.20
3050	4981	C	E												E		N			20,519.75
Sub-Total, 3050																				**525,774.11**
3100, Obligated balance, start of year																				========== 2,542,311.54
3200, Obligated balance, end of year																				========== 525,774.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,914,942.57
4011	4982	C	E					DISC	BAL				X		E			N	1	N	254,099.87
	Sub-Total, 4011																				**2,169,042.44**

4020, Disc: Outlays, gross (total) ========== 2,169,042.44

4080, Disc: Outlays, net ========== 2,169,042.44

4190, Outlays, net (disc. and mand.) ========== 2,169,042.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,001,455.11
3011	4801	C	B										X		E		N	1		-1,001,455.11
3011	4801	C	E										X		E		N	1		398,128.93
3011	4881	C	E										X		E		N			40,000.00
3011	4901	D	E										X		E		N	1		-42.71
3011	4902	C	E					DISC	BAL				X		E		N		N	603,368.89
3011	4981	C	E										X		E		N			42.71
3011	4982	C	E					DISC	BAL				X		E		N	1	N	16,367.71
Sub-Total, 3011																				**56,410.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-603,368.89
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-16,367.71
Sub-Total, 3020																				**-619,736.60**
3041	4871	D	E										X		E		N			-210,484.65
3050	4801	C	E												E		N	1		398,128.93
3050	4871	D	E												E		N			-210,484.65
3050	4881	C	E												E		N			40,000.00
3050	4901	D	E												E		N	1		-42.71
3050	4981	C	E												E		N			42.71
Sub-Total, 3050																				**227,644.28**
3100, Obligated balance, start of year																				========== 1,001,455.11
3200, Obligated balance, end of year																				========== 227,644.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	603,368.89
4011	4982	C	E					DISC	BAL				X		E		N	1	N	16,367.71
Sub-Total, 4011																				**619,736.60**
4020, Disc: Outlays, gross (total)																				========== 619,736.60
4033	4972	D	E			X		DISC					X		E		N			-8,364.33
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,364.33
4052	4972	D	E			X		DISC					X		E		N			8,364.33
4060, Disc: Additional offsets against BA only (total)																				======== 8,364.33
4080, Disc: Outlays, net																				========== 611,372.27
4190, Outlays, net (disc. and mand.)																				========== 611,372.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		743,027.99
3011	4801	C	B										X		E		N	1		-743,027.99
3011	4801	C	E										X		E		N	1		467,110.39
3011	4902	C	E					DISC	BAL				X		E		N		N	276,462.56
	Sub-Total, 3011																			**544.96**
3020	4902	C	E					DISC	BAL				X		E		N		N	-276,462.56
3041	4871	D	E										X		E		N			-111,219.96
3050	4801	C	E												E		N	1		467,110.39
3050	4871	D	E												E		N			-111,219.96
	Sub-Total, 3050																			**355,890.43**
3100, Obligated balance, start of year																				========== 743,027.99
3200, Obligated balance, end of year																				========== 355,890.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	276,462.56
4020, Disc: Outlays, gross (total)																				========== 276,462.56
4030	4972	D	E			F		DISC					X		E		N			-138.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -138.58
4052	4972	D	E			F		DISC					X		E		N			138.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					====== 138.58
4080, Disc: Outlays, net																					========== 276,323.98
4190, Outlays, net (disc. and mand.)																					========== 276,323.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		98,565.60
3011	4801	C	B										X		E			N	1		-98,565.60
3011	4801	C	E										X		E			N	1		31,204.80
3011	4902	C	E					DISC	BAL				X		E			N		N	77,864.04
	Sub-Total, 3011																				**10,503.24**
3020	4902	C	E					DISC	BAL				X		E			N		N	-77,864.04
3041	4871	D	E										X		E			N			-209.61
3050	4801	C	E												E			N	1		31,204.80
3050	4871	D	E												E			N			-209.61
	Sub-Total, 3050																				**30,995.19**

3100, Obligated balance, start of year ========
98,565.60

3200, Obligated balance, end of year ========
30,995.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	77,864.04

4020, Disc: Outlays, gross (total) ========
77,864.04

4080, Disc: Outlays, net ========
77,864.04

4190, Outlays, net (disc. and mand.) ========
77,864.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		71,281.42
3011	4801	C	B										X		E		N	1		-71,281.42
3011	4901	C	E										X		E		N	1		54,167.52
3011	4902	C	E					DISC	BAL				X		E		N		N	17,113.90
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,113.90
3041	4971	D	E										X		E		N			-54,167.52
3050	4901	C	E												E		N	1		54,167.52
3050	4971	D	E												E		N			-54,167.52
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 71,281.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	17,113.90
4020, Disc: Outlays, gross (total)																				========= 17,113.90
4033	4972	D	E			X		DISC					X		E		N			-10,012.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,012.80
4052	4972	D	E			X		DISC					X		E		N			10,012.80
4060, Disc: Additional offsets against BA only (total)																				========= 10,012.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					======== 7,101.10
4190, Outlays, net (disc. and mand.)																					======== 7,101.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 12,445,060.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 150,691.78

1050, Unob Bal: Unobligated balance (total) ========== 150,691.78

1100, BA: Disc: Appropriation 12,499,000.00

1160, BA: Disc: Appropriation (total) ========== 12,499,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 150,000.00

1750, BA: Disc: Spending auth: Total ========== 150,000.00

1900, Budget authority total (disc. and mand.) ========== 12,649,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,799,691.78

1940, Unob Bal: Memo: Unob bal expiring -203,939.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 150,691.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,457,545.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,445,060.41
3011, Ob Bal: Obligations incurred: Expired accounts	332,153.52
3020, Ob Bal: Outlays (gross)	-12,224,128.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-488,271.63
3050, Ob Bal: EOY: Unpaid obligations	4,522,359.47
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-150,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150,000.00
3100, Obligated balance, start of year	========== 4,457,545.89
3200, Obligated balance, end of year	========== 4,372,359.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,649,000.00
4010, Disc: Outlays from new authority	9,063,801.63
4011, Disc: Outlays from balances	3,160,327.09
4020, Disc: Outlays, gross (total)	========== 12,224,128.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-138.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,377.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,515.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-150,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	18,515.71
4060, Disc: Additional offsets against BA only (total)	========== -131,484.29
4070, Disc: Budget authority, net	========== 12,499,000.00
4080, Disc: Outlays, net	========== 12,205,613.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 12,499,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 12,205,613.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		232,941.30
0900	4902	C	E					DISC	NEW				X		U		Y		N	35,746,935.01
Sub-Total, 0900																				**35,979,876.31**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		35,980,000.00
1160, BA: Disc: Appropriation (total)																				========== 35,980,000.00
1900, Budget authority total (disc. and mand.)																				========== 35,980,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,980,000.00
1940	4610	C	E		A										U		Y	1		-123.69
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		232,941.30
3010	4902	C	E					DISC	NEW				X		U		Y		N	35,746,935.01
Sub-Total, 3010																				**35,979,876.31**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-35,746,935.01
3050	4801	C	E												U		Y	1		232,941.30
3200, Obligated balance, end of year																				========== 232,941.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 35,980,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	35,746,935.01
4020, Disc: Outlays, gross (total)																					========== 35,746,935.01
4070, Disc: Budget authority, net																					========== 35,980,000.00
4080, Disc: Outlays, net																					========== 35,746,935.01
4180, Budget authority, net (disc. and mand.)																					========== 35,980,000.00
4190, Outlays, net (disc. and mand.)																					========== 35,746,935.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		245,914.88
3011	4801	C	B										X		E		N	1		-245,914.88
3011	4801	C	E										X		E		N	1		56,006.23
3011	4901	D	E										X		E		N	1		-2,991.72
3011	4902	C	E					DISC	BAL				X		E		N		N	192,900.37
3011	4981	C	E										X		E		N			4,823.42
Sub-Total, 3011																				**4,823.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-192,900.37
3041	4871	D	E										X		E		N			-47,965.51
3041	4971	D	E										X		E		N			-1,831.70
Sub-Total, 3041																				**-49,797.21**
3050	4801	C	E												E		N	1		56,006.23
3050	4871	D	E												E		N			-47,965.51
3050	4901	D	E												E		N	1		-2,991.72
3050	4971	D	E												E		N			-1,831.70
3050	4981	C	E												E		N			4,823.42
Sub-Total, 3050																				**8,040.72**
3100, Obligated balance, start of year																				========== 245,914.88
3200, Obligated balance, end of year																				======== 8,040.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	192,900.37
4020, Disc: Outlays, gross (total)																				========== 192,900.37
4033	4972	D	E			X		DISC					X		E		N			-2,172.17
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,172.17
4052	4972	D	E			X		DISC					X		E		N			2,172.17
4060, Disc: Additional offsets against BA only (total)																				======== 2,172.17
4080, Disc: Outlays, net																				========== 190,728.20
4190, Outlays, net (disc. and mand.)																				========== 190,728.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /12-1087 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,924.85
3011	4801	C	B										X		E		N	1		-29,924.85
3011	4801	C	E										X		E		N	1		29,924.85
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-29,924.84
3050	4801	C	E												E		N	1		29,924.85
3050	4871	D	E												E		N			-29,924.84
	Sub-Total, 3050																			**0.01**
	3100, Obligated balance, start of year																			========= 29,924.85
	3200, Obligated balance, end of year																			====== 0.01

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-1,143.20
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,143.20
4052	4972	D	E			X		DISC					X		E		N			1,143.20
	4060, Disc: Additional offsets against BA only (total)																			======== 1,143.20
	4080, Disc: Outlays, net																			======= -1,143.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /12-1087 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======= -1,143.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /11-1087 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,750.90
3011	4801	C	B										X		E		N	1		-35,750.90
3011	4801	C	E										X		E		N	1		35,750.90
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-35,750.88
3050	4801	C	E												E		N	1		35,750.90
3050	4871	D	E												E		N			-35,750.88
	Sub-Total, 3050																			**0.02**
3100, Obligated balance, start of year																				========= 35,750.90
3200, Obligated balance, end of year																				====== 0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /10-1087 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		40,022.06
3011	4801	C	B										X		E		N	1		-40,022.06
3011	4801	C	E										X		E		N	1		40,022.06
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-40,022.05
3050	4801	C	E												E		N	1		40,022.06
3050	4871	D	E												E		N			-40,022.05
Sub-Total, 3050																				**0.01**
3100, Obligated balance, start of year																				========= 40,022.06
3200, Obligated balance, end of year																				====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /09-1087 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,506.59
3011	4801	C	B										X		E		N	1		-27,506.59
3011	4901	C	E										X		E		N	1		27,506.59
Sub-Total, 3011																				**0.00**
3041	4971	D	E										X		E		N			-27,506.59
3050	4901	C	E												E		N	1		27,506.59
3050	4971	D	E												E		N			-27,506.59
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 27,506.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 35,979,876.31

Budgetary Resources

1100, BA: Disc: Appropriation 35,980,000.00

1160, BA: Disc: Appropriation (total) ========== 35,980,000.00

1900, Budget authority total (disc. and mand.) ========== 35,980,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 35,980,000.00

1940, Unob Bal: Memo: Unob bal expiring -123.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	379,119.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	35,979,876.31
3011, Ob Bal: Obligations incurred: Expired accounts	4,823.42
3020, Ob Bal: Outlays (gross)	-35,939,835.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-183,001.57
3050, Ob Bal: EOY: Unpaid obligations	240,982.06
3100, Obligated balance, start of year	========== 379,119.28
3200, Obligated balance, end of year	========== 240,982.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,980,000.00
4010, Disc: Outlays from new authority	35,746,935.01
4011, Disc: Outlays from balances	192,900.37
4020, Disc: Outlays, gross (total)	========== 35,939,835.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,315.37
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,315.37
4052, Disc: Offset, BA: Collection cred to expired accts	3,315.37
4060, Disc: Additional offsets against BA only (total)	======== 3,315.37
4070, Disc: Budget authority, net	========== 35,980,000.00
4080, Disc: Outlays, net	========== 35,936,520.01
4180, Budget authority, net (disc. and mand.)	========== 35,980,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 35,936,520.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		5,526.84
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-0.55
0900	4901	C	B										X		U		N	1		-117.50
0900	4901	C	E										X		U		N	1		4,268.72
0900	4902	D	E					DISC	BAL				X		U		N		N	-3,182.70
	Sub-Total, 0900																			**6,494.81**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,867.91
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.55
1000	4901	C	B										X		U		N	1		-117.50
	Sub-Total, 1000																			**2,749.86**
1021	4871	D	E										X		U		N			5,955.76
1050, Unob Bal: Unobligated balance (total)																				======== 8,705.62
1930, Total budgetary resources avail (disc. and mand.)																				======== 8,705.62
1941	4610	C	E		A										U		N	1		2,210.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		117.50
3010	4801	C	E										X		U		N	1		5,526.84
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-0.55
3010	4901	C	B										X		U		N	1		-117.50
3010	4901	C	E										X		U		N	1		4,268.72
3010	4902	D	E					DISC	BAL				X		U		N		N	-3,182.70
Sub-Total, 3010																				**6,494.81**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	0.55
3020	4902	D	E					DISC	BAL				X		U		N		N	3,182.70
Sub-Total, 3020																				**3,183.25**
3040	4871	D	E										X		U		N			-5,955.76
3050	4801	C	E												U		N	1		5,526.84
3050	4871	D	E												U		N			-5,955.76
3050	4901	C	E												U		N	1		4,268.72
Sub-Total, 3050																				**3,839.80**
3100, Obligated balance, start of year																				====== 117.50
3200, Obligated balance, end of year																				======== 3,839.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-0.55
4011	4902	D	E					DISC	BAL				X		U		N		N	-3,182.70
	Sub-Total, 4011																			**-3,183.25**
4020, Disc: Outlays, gross (total)																				**=======** -3,183.25
4080, Disc: Outlays, net																				**=======** -3,183.25
4190, Outlays, net (disc. and mand.)																				**=======** -3,183.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 16-19- /X -1030 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-35,183.23
0900	4801	C	E										X		U		N	1		35,183.23
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		35,183.23
1000	4801	C	B										X		U		N	1		-35,183.23
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		35,183.23
3010	4801	C	B										X		U		N	1		-35,183.23
3010	4801	C	E										X		U		N	1		35,183.23
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		35,183.23
3100, Obligated balance, start of year																				========= 35,183.23
3200, Obligated balance, end of year																				========= 35,183.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,494,336.70
0900	4801	C	E										X		U		N	1		1,047,848.75
0900	4802	D	B					DISC	BAL				X		U		N	1	N	622.13
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,345.45
0900	4881	C	E										X		U		N			438.57
0900	4902	C	E					DISC	BAL				X		U		N		N	919,825.55
Sub-Total, 0900																				**481,743.75**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,380,082.77
1000	4801	C	B										X		U		N	1		-1,494,336.70
1000	4802	D	B					DISC	BAL				X		U		N	1	N	622.13
Sub-Total, 1000																				**6,886,368.20**
1021	4871	D	E										X		U		N			274,414.34
1050, Unob Bal: Unobligated balance (total)																				========== 7,160,782.54
1700	4972	D	E			F		DISC					X		U		N			80,026.73
1750, BA: Disc: Spending auth: Total																				========= 80,026.73
1900, Budget authority total (disc. and mand.)																				========= 80,026.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,240,809.27
1941	4450	C	E												U		N	1		394,396.51
1941	4510	C	E		A										U		N	1		5,376,561.00
1941	4610	C	E		A										U		N	1		988,108.01
Sub-Total, 1941																				**6,759,065.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,494,336.70
3010	4801	C	B										X		U		N	1		-1,494,336.70
3010	4801	C	E										X		U		N	1		1,047,848.75
3010	4802	D	B					DISC	BAL				X		U		N	1	N	622.13
3010	4802	C	E					DISC	BAL				X		U		N	1	N	7,345.45
3010	4881	C	E										X		U		N			438.57
3010	4902	C	E					DISC	BAL				X		U		N		N	919,825.55
Sub-Total, 3010																				**481,743.75**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-622.13
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-7,345.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-919,825.55
Sub-Total, 3020																				**-927,793.13**
3040	4871	D	E										X		U		N			-274,414.34
3050	4801	C	E												U		N	1		1,047,848.75
3050	4871	D	E												U		N			-274,414.34
3050	4881	C	E												U		N			438.57
Sub-Total, 3050																				**773,872.98**
3100, Obligated balance, start of year																				========== 1,494,336.70
3200, Obligated balance, end of year																				========== 773,872.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 80,026.73
4011	4802	D	B					DISC	BAL				X		U		N	1	N	622.13
4011	4802	C	E					DISC	BAL				X		U		N	1	N	7,345.45
4011	4902	C	E					DISC	BAL				X		U		N		N	919,825.55
Sub-Total, 4011																				**927,793.13**
4020, Disc: Outlays, gross (total)																				========== 927,793.13
4030	4972	D	E			F		DISC					X		U		N			-80,026.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -80,026.73
4080, Disc: Outlays, net																				========== 847,766.40
4190, Outlays, net (disc. and mand.)																				========== 847,766.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		65,177,217.54
0900	4801	D	E										X		U		N	1		-72,303,498.24
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-122,916.30
0900	4802	C	E					DISC	BAL				X		U		N	1	N	968,644.78
0900	4881	C	E										X		U		N			3,440.00
0900	4901	C	B										X		U		N	1		-80,116,340.42
0900	4901	C	E										X		U		N	1		81,965,585.66
0900	4902	C	E					DISC	BAL				X		U		N		N	4,430,706.40
	Sub-Total, 0900																			**2,839.42**

Budgetary Resources

1000	4201	D	B												U		N	1		23,250,962.59
1000	4221	D	B			F		DISC					X		U		N	1		3,995.00
1000	4801	D	B										X		U		N	1		65,177,217.54
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-122,916.30
1000	4901	C	B										X		U		N	1		-80,116,340.42
	Sub-Total, 1000																			**8,192,918.41**
1020	4801	C	E										B		U		N	1		-88,587,861.98
1020	4802	D	E					DISC	BAL				B		U		N	1	N	2,018,969.63
1020	4901	D	E										B		U		N	1		79,948,081.45
1020	4902	D	E					DISC	BAL				B		U		N		N	6,620,215.36
	Sub-Total, 1020																			**-595.54**
1021	4871	D	E										X		U		N			479,236.68
1050, Unob Bal: Unobligated balance (total)																				========== 8,671,559.55
1701	4221	D	B			F		DISC					X		U		N	1		-3,995.00
1701	4221	D	E			F		DISC					X		U		N	1		3,995.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,671,559.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		1,990,065.04
1941	4450	D	E												U		N	1		-595.54
1941	4510	C	E		A										U		N	1		5,965,731.44
1941	4610	C	E		A										U		N	1		658,974.59
1941	4620	C	E		A										U		N	1		54,544.60
Sub-Total, 1941																				**8,668,720.13**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-65,177,217.54
3000	4901	C	B										X		U		N	1		80,116,340.42
Sub-Total, 3000																				**14,939,122.88**
3001	4801	C	E										B		U		N	1		88,587,861.98
3001	4901	D	E										B		U		N	1		-79,948,081.45
Sub-Total, 3001																				**8,639,780.53**
3010	4801	D	B										X		U		N	1		65,177,217.54
3010	4801	D	E										X		U		N	1		-72,303,498.24
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-122,916.30
3010	4802	C	E					DISC	BAL				X		U		N	1	N	968,644.78
3010	4881	C	E										X		U		N			3,440.00
3010	4901	C	B										X		U		N	1		-80,116,340.42
3010	4901	C	E										X		U		N	1		81,965,585.66
3010	4902	C	E					DISC	BAL				X		U		N		N	4,430,706.40
Sub-Total, 3010																				**2,839.42**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	122,916.30
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-968,644.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,430,706.40
Sub-Total, 3020																				**-5,276,434.88**
3040	4871	D	E										X		U		N			-479,236.68
3050	4801	C	E												U		N	1		88,587,861.98
3050	4801	D	E												U		N	1		-72,303,498.24
3050	4871	D	E												U		N			-479,236.68
3050	4881	C	E												U		N			3,440.00
3050	4901	D	E												U		N	1		-79,948,081.45
3050	4901	C	E												U		N	1		81,965,585.66
Sub-Total, 3050																				**17,826,071.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	1		-3,995.00
3070	4221	D	B			F		DISC					X		U		N	1		3,995.00
3070	4221	D	E			F		DISC					X		U		N	1		-3,995.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-3,995.00
3100, Obligated balance, start of year																				========== 23,574,908.41
3200, Obligated balance, end of year																				========== 17,822,076.27

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-122,916.30
4011	4802	C	E					DISC	BAL				X		U		N	1	N	968,644.78
4011	4902	C	E					DISC	BAL				X		U		N		N	4,430,706.40
Sub-Total, 4011																				**5,276,434.88**
4020, Disc: Outlays, gross (total)																				========== 5,276,434.88
4050	4221	D	B			F		DISC					X		U		N	1		3,995.00
4050	4221	D	E			F		DISC					X		U		N	1		-3,995.00
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 5,276,434.88
4190, Outlays, net (disc. and mand.)																				========== 5,276,434.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-13,737,585.19
0900	4801	C	E										X		U		N	1		14,753,309.55
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,015,114.45
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,754,928.28
0900	4901	C	B										X		U		N	1		-669,989.77
0900	4901	C	E										X		U		N	1		115,112.69
0900	4902	C	E					DISC	BAL				X		U		N		N	6,510,213.79
	Sub-Total, 0900																			**5,710,874.90**

Budgetary Resources

1000	4201	D	B												U		N	1		20,734,133.20
1000	4801	C	B										X		U		N	1		-13,737,585.19
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,015,114.45
1000	4901	C	B										X		U		N	1		-669,989.77
	Sub-Total, 1000																			**3,311,443.79**
1021	4871	D	E										X		U		N			7,495,232.53
1050, Unob Bal: Unobligated balance (total)																				========== 10,806,676.32
1700	4972	D	E			F		DISC					X		U		N			5,641.87
1750, BA: Disc: Spending auth: Total																				======== 5,641.87
1900, Budget authority total (disc. and mand.)																				======== 5,641.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,812,318.19
1941	4450	C	E												U		N	1		4,135,236.51
1941	4610	C	E		A										U		N	1		966,206.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**5,101,443.29**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		13,737,585.19
3000	4901	C	B										X		U		N	1		669,989.77
	Sub-Total, 3000																			**14,407,574.96**
3010	4801	C	B										X		U		N	1		-13,737,585.19
3010	4801	C	E										X		U		N	1		14,753,309.55
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,015,114.45
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,754,928.28
3010	4901	C	B										X		U		N	1		-669,989.77
3010	4901	C	E										X		U		N	1		115,112.69
3010	4902	C	E					DISC	BAL				X		U		N		N	6,510,213.79
	Sub-Total, 3010																			**5,710,874.90**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,015,114.45
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,754,928.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,510,213.79
	Sub-Total, 3020																			**-5,250,027.62**
3040	4871	D	E										X		U		N			-7,495,232.53
3050	4801	C	E												U		N	1		14,753,309.55
3050	4871	D	E												U		N			-7,495,232.53
3050	4901	C	E												U		N	1		115,112.69
	Sub-Total, 3050																			**7,373,189.71**
	3100, Obligated balance, start of year																			========== 14,407,574.96
	3200, Obligated balance, end of year																			========== 7,373,189.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					======== 5,641.87
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-3,015,114.45
4011	4802	C	E					DISC	BAL				X			U		N	1	N	1,754,928.28
4011	4902	C	E					DISC	BAL				X			U		N		N	6,510,213.79
Sub-Total, 4011																					**5,250,027.62**
4020, Disc: Outlays, gross (total)																					========== 5,250,027.62
4030	4972	D	E			F		DISC					X			U		N			-5,641.87
4040, Disc: Offsets against gross BA and outlays (total)																					======= -5,641.87
4080, Disc: Outlays, net																					========== 5,244,385.75
4190, Outlays, net (disc. and mand.)																					========== 5,244,385.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,003,609.78
0900	4801	C	B										X		U		N	1		-1,207.97
0900	4801	D	E										X		U		N	1		-886,054.01
0900	4801	C	E										X		U		N	1		2,756,906.19
0900	4802	C	B					DISC	NEW				X		U		N	1	N	-4,990.74
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-430.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	9,004.92
0900	4881	C	E										X		U		N			305,146.78
0900	4901	D	B										X		U		N	1		342,882.06
0900	4901	C	B										X		U		N	1		-1,402,797.72
0900	4901	D	E										X		U		N	1		-342,882.06
0900	4901	C	E										X		U		N	1		755,655.74
0900	4902	D	E					DISC	NEW				X		U		N		N	-753,296.41
0900	4902	C	E					DISC	NEW				X		U		N		N	1,830,402.20
0900	4981	C	E										X		U		N			14.00
0900	4982	C	E					DISC	BAL				X		U		N	1	N	1,125.00
Sub-Total, 0900																				**605,868.20**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		8,565,767.68
1000	4251	C	B			F		DISC					X		U		N	1		-167,093.92
1000	4801	C	B										X		U		N	1		-2,003,609.78
1000	4801	C	B										X		U		N	1		-1,207.97
1000	4802	C	B					DISC	NEW				X		U		N	1	N	-4,990.74
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-430.00
1000	4901	D	B										X		U		N	1		342,882.06
1000	4901	C	B										X		U		N	1		-1,402,797.72
Sub-Total, 1000																				**5,328,519.61**
1020	4251	D	E			F		DISC					P		U		N	1		167,095.92
1020	4252	C	E			F		DISC					P		U		N			-167,095.92
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			112,079.89
1021	4971	D	E										X		U		N			196,098.80
Sub-Total, 1021																				**308,178.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 5,636,698.30
1701	4251	C	B			F		DISC					X		U		N	1		167,093.92
1701	4251	C	E			F		DISC					X		U		N	1		-167,093.92
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,636,698.30
1941	4610	C	E		A										U		N	1		4,311,765.06
1941	4700	C	E		A										U		N	1		719,065.04
Sub-Total, 1941																				**5,030,830.10**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,003,609.78
3000	4801	C	B										X		U		N	1		1,207.97
3000	4901	D	B										X		U		N	1		-342,882.06
3000	4901	C	B										X		U		N	1		1,402,797.72
Sub-Total, 3000																				**3,064,733.41**
3010	4801	C	B										X		U		N	1		-2,003,609.78
3010	4801	C	B										X		U		N	1		-1,207.97
3010	4801	D	E										X		U		N	1		-886,054.01
3010	4801	C	E										X		U		N	1		2,756,906.19
3010	4802	C	B					DISC	NEW				X		U		N	1	N	-4,990.74
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-430.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	9,004.92
3010	4881	C	E										X		U		N			305,146.78
3010	4901	D	B										X		U		N	1		342,882.06
3010	4901	C	B										X		U		N	1		-1,402,797.72
3010	4901	D	E										X		U		N	1		-342,882.06
3010	4901	C	E										X		U		N	1		755,655.74
3010	4902	D	E					DISC	NEW				X		U		N		N	-753,296.41
3010	4902	C	E					DISC	NEW				X		U		N		N	1,830,402.20
3010	4981	C	E										X		U		N			14.00
3010	4982	C	E					DISC	BAL				X		U		N	1	N	1,125.00
Sub-Total, 3010																				**605,868.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	NEW				X		U		N	1	N	4,990.74
3020	4802	C	B					DISC	BAL				X		U		N	1	N	430.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-9,004.92
3020	4902	D	E					DISC	NEW				X		U		N		N	753,296.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,830,402.20
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-1,125.00
Sub-Total, 3020																				**-1,081,814.97**
3040	4871	D	E										X		U		N			-112,079.89
3040	4971	D	E										X		U		N			-196,098.80
Sub-Total, 3040																				**-308,178.69**
3050	4801	D	E												U		N	1		-886,054.01
3050	4801	C	E												U		N	1		2,756,906.19
3050	4871	D	E												U		N			-112,079.89
3050	4881	C	E												U		N			305,146.78
3050	4901	D	E												U		N	1		-342,882.06
3050	4901	C	E												U		N	1		755,655.74
3050	4971	D	E												U		N			-196,098.80
3050	4981	C	E												U		N			14.00
Sub-Total, 3050																				**2,280,607.95**
3060	4251	C	B			F		DISC					X		U		N	1		167,093.92
3061	4251	D	E			F		DISC					P		U		N	1		-167,095.92
3070	4251	C	B			F		DISC					X		U		N	1		-167,093.92
3070	4251	C	E			F		DISC					X		U		N	1		167,093.92
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC							U		N	1		167,093.92
3090	4251	D	E			F		DISC							U		N	1		-167,095.92
Sub-Total, 3090																				**-2.00**

3100, Obligated balance, start of year ==========
3,064,731.41

3200, Obligated balance, end of year ==========
2,280,605.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	B					DISC	NEW				X		U		N	1	N	-4,990.74
4010	4802	C	E					DISC	NEW				X		U		N	1	N	9,004.92
4010	4902	D	E					DISC	NEW				X		U		N		N	-753,296.41
4010	4902	C	E					DISC	NEW				X		U		N		N	1,830,402.20
Sub-Total, 4010																				**1,081,119.97**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-430.00
4011	4982	C	E					DISC	BAL				X		U		N	1	N	1,125.00
Sub-Total, 4011																				**695.00**
4020, Disc: Outlays, gross (total)																				========== 1,081,814.97
4050	4251	C	B			F		DISC					X		U		N	1		-167,093.92
4050	4251	C	E			F		DISC					X		U		N	1		167,093.92
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 1,081,814.97
4190, Outlays, net (disc. and mand.)																				========== 1,081,814.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,807,821.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 23,721,999.87

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -595.54

1021, Unob Bal: Recov of prior year unpaid obligations 8,563,018.00

1050, Unob Bal: Unobligated balance (total) ========== 32,284,422.33

1700, BA: Disc: Spending auth: Collected 85,668.60

1750, BA: Disc: Spending auth: Total ========= 85,668.60

1900, Budget authority total (disc. and mand.) ========= 85,668.60

1930, Total budgetary resources avail (disc. and mand.) ========== 32,370,090.93

1941, Unob Bal: Memo: Unexpired unob bal, EOY 25,562,269.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,941,068.68
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	8,639,780.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,807,821.08
3020, Ob Bal: Outlays (gross)	-12,532,887.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,563,018.00
3050, Ob Bal: EOY: Unpaid obligations	28,292,764.94
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	163,098.92
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-167,095.92
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,997.00
3100, Obligated balance, start of year	========== 42,576,852.21
3200, Obligated balance, end of year	========== 28,288,767.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========= 85,668.60
4010, Disc: Outlays from new authority	1,081,119.97
4011, Disc: Outlays from balances	11,451,767.38
4020, Disc: Outlays, gross (total)	========== 12,532,887.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-85,668.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -85,668.60
4080, Disc: Outlays, net	========== 12,447,218.75
4190, Outlays, net (disc. and mand.)	========== 12,447,218.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,963,620.63
0900	4801	C	E										X		U		N	1		2,618,552.30
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-229,108.81
0900	4802	C	E					DISC	BAL				X		U		N	1	N	567,427.71
0900	4881	C	E										X		U		N			329,560.73
0900	4901	C	B										X		U		N	1		-71,627.56
0900	4901	C	E										X		U		N	1		33,160.34
0900	4902	C	E					DISC	BAL				X		U		N		N	4,611,831.99
	Sub-Total, 0900																			**4,896,176.07**

Budgetary Resources

1000	4201	D	B												U		N	1		18,769,352.48
1000	4801	C	B										X		U		N	1		-2,963,620.63
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-229,108.81
1000	4901	C	B										X		U		N	1		-71,627.56
	Sub-Total, 1000																			**15,504,995.48**
1011	4176	D	E	P		F					19		X		U		N			480,000.00
1021	4871	D	E										X		U		N			1,205,584.46
1050, Unob Bal: Unobligated balance (total)																				========== 17,190,579.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,190,579.94
1941	4610	C	E		A										U		N	1		12,294,403.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,963,620.63
3000	4901	C	B										X		U		N	1		71,627.56
Sub-Total, 3000																				**3,035,248.19**
3010	4801	C	B										X		U		N	1		-2,963,620.63
3010	4801	C	E										X		U		N	1		2,618,552.30
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-229,108.81
3010	4802	C	E					DISC	BAL				X		U		N	1	N	567,427.71
3010	4881	C	E										X		U		N			329,560.73
3010	4901	C	B										X		U		N	1		-71,627.56
3010	4901	C	E										X		U		N	1		33,160.34
3010	4902	C	E					DISC	BAL				X		U		N		N	4,611,831.99
Sub-Total, 3010																				**4,896,176.07**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	229,108.81
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-567,427.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,611,831.99
Sub-Total, 3020																				**-4,950,150.89**
3040	4871	D	E										X		U		N			-1,205,584.46
3050	4801	C	E												U		N	1		2,618,552.30
3050	4871	D	E												U		N			-1,205,584.46
3050	4881	C	E												U		N			329,560.73
3050	4901	C	E												U		N	1		33,160.34
Sub-Total, 3050																				**1,775,688.91**
3100, Obligated balance, start of year																				========== 3,035,248.19
3200, Obligated balance, end of year																				========== 1,775,688.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-229,108.81
4011	4802	C	E					DISC	BAL				X			U		N	1	N	567,427.71
4011	4902	C	E					DISC	BAL				X			U		N		N	4,611,831.99
	Sub-Total, 4011																				**4,950,150.89**
	4020, Disc: Outlays, gross (total)																				========== 4,950,150.89
	4080, Disc: Outlays, net																				========== 4,950,150.89
	4190, Outlays, net (disc. and mand.)																				========== 4,950,150.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		21,496.56
0900	4902	C	E					DISC		NEW			X		U		N		N	34,078.98
Sub-Total, 0900																				**55,575.54**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			19		X		U		N			26,813,315.00
1160, BA: Disc: Appropriation (total)																				========== 26,813,315.00
1900, Budget authority total (disc. and mand.)																				========== 26,813,315.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,813,315.00
1941	4510	C	E		A										U		N	1		26,757,739.46
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		21,496.56
3010	4902	C	E					DISC		NEW			X		U		N		N	34,078.98
Sub-Total, 3010																				**55,575.54**
3020	4902	C	E					DISC		NEW			X		U		N		N	-34,078.98
3050	4901	C	E												U		N	1		21,496.56
3200, Obligated balance, end of year																				========= 21,496.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 26,813,315.00
4010	4902	C	E					DISC	NEW				X			U		N		N	34,078.98
4020, Disc: Outlays, gross (total)																					========= 34,078.98
4070, Disc: Budget authority, net																					========== 26,813,315.00
4080, Disc: Outlays, net																					========= 34,078.98
4180, Budget authority, net (disc. and mand.)																					========== 26,813,315.00
4190, Outlays, net (disc. and mand.)																					========= 34,078.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		4,606,628.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	165,428.99
0900	4901	C	E										X		U		N	1		98,748.72
0900	4902	C	E					DISC	BAL				X		U		N		N	15,724,265.43
Sub-Total, 0900																				**20,595,071.43**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,473,398.00
1011	4176	D	E	P		F					19		X		U		N			28,394,401.00
1050, Unob Bal: Unobligated balance (total)																				========== 37,867,799.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,867,799.00
1941	4510	C	E		A										U		N	1		17,272,727.57
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		4,606,628.29
3010	4802	C	E					DISC	BAL				X		U		N	1	N	165,428.99
3010	4901	C	E										X		U		N	1		98,748.72
3010	4902	C	E					DISC	BAL				X		U		N		N	15,724,265.43
Sub-Total, 3010																				**20,595,071.43**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-165,428.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,724,265.43
Sub-Total, 3020																				**-15,889,694.42**
3050	4801	C	E												U		N	1		4,606,628.29
3050	4901	C	E												U		N	1		98,748.72
Sub-Total, 3050																				**4,705,377.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 4,705,377.01

BA & O, Net

4011	4802	C	E				DISC	BAL		X		U		N	1	N	165,428.99
4011	4902	C	E				DISC	BAL		X		U		N		N	15,724,265.43
Sub-Total, 4011																	**15,889,694.42**
4020, Disc: Outlays, gross (total)																	========== 15,889,694.42
4080, Disc: Outlays, net																	========== 15,889,694.42
4190, Outlays, net (disc. and mand.)																	========== 15,889,694.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,404,165.61
0900	4801	C	E										X		U		N	1		3,016,924.11
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-261,568.32
0900	4802	C	E					DISC	BAL				X		U		N	1	N	134,311.85
0900	4881	C	E										X		U		N			1,213,406.26
0900	4901	C	B										X		U		N	1		-240,310.35
0900	4901	C	E										X		U		N	1		61,210.35
0900	4902	C	E					DISC	BAL				X		U		N		N	13,385,573.86
	Sub-Total, 0900																			**10,905,382.15**

Budgetary Resources

1000	4201	D	B												U		N	1		23,251,937.95
1000	4801	C	B										X		U		N	1		-6,404,165.61
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-261,568.32
1000	4901	C	B										X		U		N	1		-240,310.35
	Sub-Total, 1000																			**16,345,893.67**
1011	4176	D	E	P		F					19		X		U		N			225,000.00
1021	4871	D	E										X		U		N			691,043.28
1050, Unob Bal: Unobligated balance (total)																				========== 17,261,936.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,261,936.95
1941	4510	C	E		A										U		N	1		6,356,554.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		6,404,165.61
3000	4901	C	B										X		U		N	1		240,310.35
Sub-Total, 3000																				**6,644,475.96**
3010	4801	C	B										X		U		N	1		-6,404,165.61
3010	4801	C	E										X		U		N	1		3,016,924.11
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-261,568.32
3010	4802	C	E					DISC	BAL				X		U		N	1	N	134,311.85
3010	4881	C	E										X		U		N			1,213,406.26
3010	4901	C	B										X		U		N	1		-240,310.35
3010	4901	C	E										X		U		N	1		61,210.35
3010	4902	C	E					DISC	BAL				X		U		N		N	13,385,573.86
Sub-Total, 3010																				**10,905,382.15**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	261,568.32
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-134,311.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,385,573.86
Sub-Total, 3020																				**-13,258,317.39**
3040	4871	D	E										X		U		N			-691,043.28
3050	4801	C	E												U		N	1		3,016,924.11
3050	4871	D	E												U		N			-691,043.28
3050	4881	C	E												U		N			1,213,406.26
3050	4901	C	E												U		N	1		61,210.35
Sub-Total, 3050																				**3,600,497.44**
3100, Obligated balance, start of year																				========== 6,644,475.96
3200, Obligated balance, end of year																				========== 3,600,497.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-261,568.32
4011	4802	C	E					DISC	BAL				X			U		N	1	N	134,311.85
4011	4902	C	E					DISC	BAL				X			U		N		N	13,385,573.86
Sub-Total, 4011																					**13,258,317.39**
4020, Disc: Outlays, gross (total)																					========== 13,258,317.39
4080, Disc: Outlays, net																					========== 13,258,317.39
4190, Outlays, net (disc. and mand.)																					========== 13,258,317.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-41,496.00
0900	4801	C	E										X			U		N	1		41,496.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		342,987.00
1000	4801	C	B										X			U		N	1		-41,496.00
	Sub-Total, 1000																				**301,491.00**
1050, Unob Bal: Unobligated balance (total)																					========== 301,491.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 301,491.00
1941	4450	C	E													U		N	1		301,491.00
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		41,496.00
3010	4801	C	B										X			U		N	1		-41,496.00
3010	4801	C	E										X			U		N	1		41,496.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		41,496.00
3100, Obligated balance, start of year																					========= 41,496.00
3200, Obligated balance, end of year																					========= 41,496.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19-12/16-1031 -025-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-149,434.00
0900	4902	C	E					DISC	BAL				X		U		N		N	149,434.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		149,434.00
1000	4801	C	B										X		U		N	1		-149,434.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		149,434.00
3010	4801	C	B										X		U		N	1		-149,434.00
3010	4902	C	E					DISC	BAL				X		U		N		N	149,434.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-149,434.00
3100, Obligated balance, start of year																				========== 149,434.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19-12/16-1031 -025-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	149,434.00
4020, Disc: Outlays, gross (total)																					========== 149,434.00
4080, Disc: Outlays, net																					========== 149,434.00
4190, Outlays, net (disc. and mand.)																					========== 149,434.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-50,477,906.67
0900	4801	C	E										X		U		N	1		43,940,523.16
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-151,515,573.57
0900	4802	C	E					DISC	BAL				X		U		N	1	N	151,511,603.88
0900	4881	C	E										X		U		N			1,074,637.67
0900	4901	C	B										X		U		N	1		-3,415,343.30
0900	4901	C	E										X		U		N	1		35,315.88
0900	4902	C	E					DISC	BAL				X		U		N		N	34,532,201.76
0900	4902	C	E					DISC	BAL				X		U		N		N	20,000.00
0900	4981	C	E										X		U		N			5,139.92
0900	4982	C	E					DISC	BAL				X		U		N	1	N	146,863.18
Sub-Total, 0900																				**25,857,461.91**

Budgetary Resources

1000	4201	D	B												U		N	1		458,936,267.71
1000	4801	C	B										X		U		N	1		-50,477,906.67
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-151,515,573.57
1000	4901	C	B										X		U		N	1		-3,415,343.30
Sub-Total, 1000																				**253,527,444.17**
1010	4176	C	E	P		F					11		X		U		N			-480,000.00
1010	4176	C	E	P		F					75		X		U		N			-34,792,372.00
1010	4176	C	E	P		F					72		X		U		N			-51,439,166.00
1010	4176	C	E	P		F					97		X		U		N			-2,289,200.00
Sub-Total, 1010																				**-89,000,738.00**
1021	4871	D	E										X		U		N			4,222,900.18
1021	4971	D	E										X		U		N			1,165.90
Sub-Total, 1021																				**4,224,066.08**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				168,750,772.25
1700	4252	D	E			F		DISC					X		U		N			20,000.00
1700	4972	D	E			F		DISC					X		U		N			907,495.39
Sub-Total, 1700																				**927,495.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 927,495.39
1900, Budget authority total (disc. and mand.)																				========== 927,495.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 169,678,267.64
1941	4450	C	E												U		N	1		4,703,273.64
1941	4510	C	E		A										U		N	1		110,131,066.00
1941	4610	C	E		A										U		N	1		28,986,466.09
Sub-Total, 1941																				**143,820,805.73**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		50,477,906.67
3000	4901	C	B										X		U		N	1		3,415,343.30
Sub-Total, 3000																				**53,893,249.97**
3010	4801	C	B										X		U		N	1		-50,477,906.67
3010	4801	C	E										X		U		N	1		43,940,523.16
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-151,515,573.57
3010	4802	C	E					DISC	BAL				X		U		N	1	N	151,511,603.88
3010	4881	C	E										X		U		N			1,074,637.67
3010	4901	C	B										X		U		N	1		-3,415,343.30
3010	4901	C	E										X		U		N	1		35,315.88
3010	4902	C	E					DISC	BAL				X		U		N		N	34,532,201.76
3010	4902	C	E					DISC	BAL				X		U		N		N	20,000.00
3010	4981	C	E										X		U		N			5,139.92
3010	4982	C	E					DISC	BAL				X		U		N	1	N	146,863.18
Sub-Total, 3010																				**25,857,461.91**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	151,515,573.57
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-151,511,603.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,532,201.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,000.00
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-146,863.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-34,695,095.25**
3040	4871	D	E										X		U		N			-4,222,900.18
3040	4971	D	E										X		U		N			-1,165.90
	Sub-Total, 3040																			**-4,224,066.08**
3050	4801	C	E												U		N	1		43,940,523.16
3050	4871	D	E												U		N			-4,222,900.18
3050	4881	C	E												U		N			1,074,637.67
3050	4901	C	E												U		N	1		35,315.88
3050	4971	D	E												U		N			-1,165.90
3050	4981	C	E												U		N			5,139.92
	Sub-Total, 3050																			**40,831,550.55**
	3100, Obligated balance, start of year																			==========
																				53,893,249.97
	3200, Obligated balance, end of year																			==========
																				40,831,550.55

BA & O, Net

	4000, Disc: Budget authority, gross																			==========
																				927,495.39
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-151,515,573.57
4011	4802	C	E					DISC	BAL				X		U		N	1	N	151,511,603.88
4011	4902	C	E					DISC	BAL				X		U		N		N	34,532,201.76
4011	4902	C	E					DISC	BAL				X		U		N		N	20,000.00
4011	4982	C	E					DISC	BAL				X		U		N	1	N	146,863.18
	Sub-Total, 4011																			**34,695,095.25**
	4020, Disc: Outlays, gross (total)																			==========
																				34,695,095.25
4030	4252	D	E			F		DISC					X		U		N			-20,000.00
4030	4972	D	E			F		DISC					X		U		N			-907,495.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																				**-927,495.39**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -927,495.39
4080, Disc: Outlays, net																					========== 33,767,599.86
4190, Outlays, net (disc. and mand.)																					========== 33,767,599.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		5,899,427.49
0900	4802	C	E					DISC		NEW			X		U		N	1	N	177,782,941.00
0900	4901	C	E										X		U		N	1		925,897.02
0900	4902	C	E					DISC		NEW			X		U		N		N	9,943,034.64
Sub-Total, 0900																				**194,551,300.15**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		5,670,000,000.00
1120	4175	C	E	P		F		DISC			97		X		U		N			-16,527,089.00
1120	4175	C	E	P		F		DISC			11		X		U		N			-26,813,315.00
1120	4175	C	E	P		F		DISC			75		X		U		N			-879,074,916.00
1120	4175	C	E	P		F		DISC			72		X		U		N			-1,766,044,718.00
Sub-Total, 1120																				**-2,688,460,038.00**

1160, BA: Disc: Appropriation (total) ==========
2,981,539,962.00

1900, Budget authority total (disc. and mand.) ==========
2,981,539,962.00

1930, Total budgetary resources avail (disc. and mand.) ==========
2,981,539,962.00

1941	4450	C	E												U		N	1		76,102,960.00
1941	4510	C	E		A										U		N	1		2,693,424,817.00
1941	4610	C	E		A										U		N	1		17,460,884.85
Sub-Total, 1941																				**2,786,988,661.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		5,899,427.49
3010	4802	C	E					DISC		NEW			X		U		N	1	N	177,782,941.00
3010	4901	C	E										X		U		N	1		925,897.02
3010	4902	C	E					DISC		NEW			X		U		N		N	9,943,034.64
Sub-Total, 3010																				**194,551,300.15**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-177,782,941.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-9,943,034.64
Sub-Total, 3020																				**-187,725,975.64**
3050	4801	C	E												U		N	1		5,899,427.49
3050	4901	C	E												U		N	1		925,897.02
Sub-Total, 3050																				**6,825,324.51**
3200, Obligated balance, end of year																				========== 6,825,324.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,981,539,962.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	177,782,941.00
4010	4902	C	E					DISC		NEW			X		U		N		N	9,943,034.64
Sub-Total, 4010																				**187,725,975.64**

4020, Disc: Outlays, gross (total)	========== 187,725,975.64
4070, Disc: Budget authority, net	========== 2,981,539,962.00
4080, Disc: Outlays, net	========== 187,725,975.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 2,981,539,962.00
4190, Outlays, net (disc. and mand.)																					========== 187,725,975.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-47,553,575.30
0900	4801	C	E										X		U		N	1		7,442,508.79
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-127,741,271.97
0900	4802	C	E					DISC	BAL				X		U		N	1	N	227,121,713.30
0900	4881	C	E										X		U		N			17,012.14
0900	4901	C	B										X		U		N	1		-2,720.59
0900	4901	C	E										X		U		N	1		152,740.21
0900	4902	C	E					DISC	BAL				X		U		N		N	300,694,507.76
0900	4981	C	E										X		U		N			15,031.44
0900	4982	C	E					DISC	BAL				X		U		N	1	N	2,928.93
Sub-Total, 0900																				**360,148,874.71**

Budgetary Resources

1000	4201	D	B												U		N	1		2,877,273,381.20
1000	4801	C	B										X		U		N	1		-47,553,575.30
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-127,741,271.97
1000	4901	C	B										X		U		N	1		-2,720.59
Sub-Total, 1000																				**2,701,975,813.34**
1010	4176	C	E	P		F					97		X		U		N			-90,723,046.00
1010	4176	C	E	P		F					11		X		U		N			-28,394,401.00
1010	4176	C	E	P		F					75		X		U		N			-747,161,957.00
1010	4176	C	E	P		F					72		X		U		N			-1,275,773,233.00
Sub-Total, 1010																				**-2,142,052,637.00**
1021	4871	D	E										X		U		N			1,401,251.66
1021	4971	D	E										X		U		N			6,340.28
Sub-Total, 1021																				**1,407,591.94**
1050, Unob Bal: Unobligated balance (total)																				========== 561,330,768.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 561,330,768.28
1941	4450	C	E												U		N	1		1,407,592.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		186,546,305.00
1941	4610	C	E		A										U		N	1		13,227,996.29
Sub-Total, 1941																				**201,181,893.57**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		47,553,575.30
3000	4901	C	B										X		U		N	1		2,720.59
Sub-Total, 3000																				**47,556,295.89**
3010	4801	C	B										X		U		N	1		-47,553,575.30
3010	4801	C	E										X		U		N	1		7,442,508.79
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-127,741,271.97
3010	4802	C	E					DISC	BAL				X		U		N	1	N	227,121,713.30
3010	4881	C	E										X		U		N			17,012.14
3010	4901	C	B										X		U		N	1		-2,720.59
3010	4901	C	E										X		U		N	1		152,740.21
3010	4902	C	E					DISC	BAL				X		U		N		N	300,694,507.76
3010	4981	C	E										X		U		N			15,031.44
3010	4982	C	E					DISC	BAL				X		U		N	1	N	2,928.93
Sub-Total, 3010																				**360,148,874.71**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	127,741,271.97
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-227,121,713.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-300,694,507.76
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-2,928.93
Sub-Total, 3020																				**-400,077,878.02**
3040	4871	D	E										X		U		N			-1,401,251.66
3040	4971	D	E										X		U		N			-6,340.28
Sub-Total, 3040																				**-1,407,591.94**
3050	4801	C	E												U		N	1		7,442,508.79
3050	4871	D	E												U		N			-1,401,251.66
3050	4881	C	E												U		N			17,012.14
3050	4901	C	E												U		N	1		152,740.21
3050	4971	D	E												U		N			-6,340.28
3050	4981	C	E												U		N			15,031.44
Sub-Total, 3050																				**6,219,700.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 47,556,295.89
3200, Obligated balance, end of year																					========== 6,219,700.64

BA & O, Net

4011	4802	C	B				DISC	BAL		X		U		N	1	N	-127,741,271.97
4011	4802	C	E				DISC	BAL		X		U		N	1	N	227,121,713.30
4011	4902	C	E				DISC	BAL		X		U		N		N	300,694,507.76
4011	4982	C	E				DISC	BAL		X		U		N	1	N	2,928.93
Sub-Total, 4011																	**400,077,878.02**
4020, Disc: Outlays, gross (total)																	========== 400,077,878.02
4080, Disc: Outlays, net																	========== 400,077,878.02
4190, Outlays, net (disc. and mand.)																	========== 400,077,878.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					72		X		U		N			-1,412,000.00
1012	4191	D	E	P		F					19		X		U		N			1,412,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-16,492,836.30
0900	4801	C	E										X		U		N	1		25,317,362.07
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-249,014,739.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	93,723,670.16
0900	4881	C	E										X		U		N			47,541.93
0900	4901	C	B										X		U		N	1		-740,332.50
0900	4901	C	E										X		U		N	1		326,207.00
0900	4902	C	E					DISC	BAL				X		U		N		N	210,801,152.97
0900	4981	C	E										X		U		N			1,078.68
0900	4982	C	E					DISC	BAL				X		U		N	1	N	4,557.95
Sub-Total, 0900																				**63,973,662.89**

Budgetary Resources

1000	4201	D	B												U		N	1		637,144,827.72
1000	4801	C	B										X		U		N	1		-16,492,836.30
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-249,014,739.07
1000	4901	C	B										X		U		N	1		-740,332.50
Sub-Total, 1000																				**370,896,919.85**
1010	4176	C	E	P		F					97		X		U		N			-8,896,504.00
1010	4176	C	E	P		F					75		X		U		N			-143,844,375.00
1010	4176	C	E	P		F					72		X		U		N			-49,613,622.00
1010	4176	C	E	P		F					11		X		U		N			-225,000.00
Sub-Total, 1010																				**-202,579,501.00**
1021	4871	D	E										X		U		N			1,130,531.43
1021	4971	D	E										X		U		N			1,029.80
Sub-Total, 1021																				**1,131,561.23**
1050, Unob Bal: Unobligated balance (total)																				==========
																				169,448,980.08
1700	4972	D	E			F		DISC					X		U		N			26.60
1750, BA: Disc: Spending auth: Total																				======
																				26.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				====== 26.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 169,449,006.68
1941	4450	C	E												U		N	1		1,130,558.88
1941	4510	C	E		A										U		N	1		92,665,960.05
1941	4610	C	E		A										U		N	1		11,678,824.86
Sub-Total, 1941																				**105,475,343.79**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		16,492,836.30
3000	4901	C	B										X		U		N	1		740,332.50
Sub-Total, 3000																				**17,233,168.80**
3010	4801	C	B										X		U		N	1		-16,492,836.30
3010	4801	C	E										X		U		N	1		25,317,362.07
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-249,014,739.07
3010	4802	C	E					DISC	BAL				X		U		N	1	N	93,723,670.16
3010	4881	C	E										X		U		N			47,541.93
3010	4901	C	B										X		U		N	1		-740,332.50
3010	4901	C	E										X		U		N	1		326,207.00
3010	4902	C	E					DISC	BAL				X		U		N		N	210,801,152.97
3010	4981	C	E										X		U		N			1,078.68
3010	4982	C	E					DISC	BAL				X		U		N	1	N	4,557.95
Sub-Total, 3010																				**63,973,662.89**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	249,014,739.07
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-93,723,670.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-210,801,152.97
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-4,557.95
Sub-Total, 3020																				**-55,514,642.01**
3040	4871	D	E										X		U		N			-1,130,531.43
3040	4971	D	E										X		U		N			-1,029.80
Sub-Total, 3040																				**-1,131,561.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		25,317,362.07
3050	4871	D	E												U		N			-1,130,531.43
3050	4881	C	E												U		N			47,541.93
3050	4901	C	E												U		N	1		326,207.00
3050	4971	D	E												U		N			-1,029.80
3050	4981	C	E												U		N			1,078.68
	Sub-Total, 3050																			**24,560,628.45**

3100, Obligated balance, start of year ==========
17,233,168.80

3200, Obligated balance, end of year ==========
24,560,628.45

BA & O, Net

4000, Disc: Budget authority, gross ======
26.60

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-249,014,739.07
4011	4802	C	E					DISC	BAL				X		U		N	1	N	93,723,670.16
4011	4902	C	E					DISC	BAL				X		U		N		N	210,801,152.97
4011	4982	C	E					DISC	BAL				X		U		N	1	N	4,557.95
	Sub-Total, 4011																			**55,514,642.01**

4020, Disc: Outlays, gross (total) ==========
55,514,642.01

4030	4972	D	E			F		DISC					X		U		N			-26.60

4040, Disc: Offsets against gross BA and outlays (total) ==========
-26.60

4080, Disc: Outlays, net ==========
55,514,615.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 55,514,615.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					72		X		U		N			-1,586,830.00
1012	4191	D	E	P		F					19		X		U		N			1,586,830.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1011	4176	D	E	P		F					72		X		U		N			231,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 231,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		2,769,450,000.00
1120	4175	C	E	P		F		DISC			72		X		U		N			-2,773,750,000.00
1121	4170	D	E	P		F		DISC			72		X		U		N			4,069,000.00
1160, BA: Disc: Appropriation (total)																				========== -231,000.00
1900, Budget authority total (disc. and mand.)																				========== -231,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -231,000.00
4070, Disc: Budget authority, net	========== -231,000.00
4180, Budget authority, net (disc. and mand.)	========== -231,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -10/15-1031 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					72		X		U			N			-383,889.00
1011	4190	D	E	P		F					19		X		U			N			354,779.00
1012	4191	D	E	P		F					19		X		U			N			29,110.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E	P		F					72		X		U			Y			-200,000.00
1010	4190	C	E	P		F					19		X		U			Y			-400,000.00
Sub-Total, 1010																					**-600,000.00**
1011	4176	D	E	P		F					72		X		U			Y			600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -09/14-1031 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					72		X		U			Y			-9,537,588.00
1012	4191	D	E	P		F					19		X		U			Y			9,537,588.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4902	C	E					DISC	BAL				X		E		N		N	1,454.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,454.35
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,454.35
4020, Disc: Outlays, gross (total)																				======== 1,454.35
4080, Disc: Outlays, net																				======== 1,454.35
4190, Outlays, net (disc. and mand.)																				======== 1,454.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-927,395,611.74
0900	4801	C	E										X		U		N	1		301,563,054.06
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-124,384,665.43
0900	4802	C	E					DISC	NEW				X		U		N	1	N	610,661.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	120,798,552.43
0900	4881	C	E										X		U		N			196,693.38
0900	4901	C	B										X		U		N	1		-184,566,440.17
0900	4901	C	E										X		U		N	1		257,577,660.35
0900	4902	C	E					DISC	NEW				X		U		N		N	6,849,593.13
0900	4902	C	E					DISC	BAL				X		U		N		N	641,056,139.26
Sub-Total, 0900																				**92,305,636.54**

Budgetary Resources

1000	4201	D	B												U		N	1		1,362,927,782.48
1000	4221	D	B			F		DISC					X		U		N	1		437.51
1000	4801	C	B										X		U		N	1		-927,395,611.74
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-124,384,665.43
1000	4901	C	B										X		U		N	1		-184,566,440.17
Sub-Total, 1000																				**126,581,502.65**
1011	4176	D	E	P		F					19		X		U		N			51,439,166.00
1020	4801	C	E										B		U		N	1		-177,905,987.20
1020	4802	D	E					DISC	BAL				B		U		N	1	N	83,539,324.75
1020	4901	D	E										B		U		N	1		189,069,775.96
1020	4902	C	E					DISC	BAL				B		U		N		N	-94,748,799.69
Sub-Total, 1020																				**-45,686.18**
1021	4871	D	E										X		U		N			8,631,924.94
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				186,606,907.41
1701	4221	D	B			F		DISC					X		U		N	1		-437.51
1701	4221	D	E			F		DISC					X		U		N	1		437.51
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 186,606,907.41
1941	4450	D	E												U		N	1		-45,686.18
1941	4450	C	E												U		N	1		47,604.23
1941	4510	C	E		A										U		N	1		28,718,989.88
1941	4610	C	E		A										U		N	1		65,580,362.94
Sub-Total, 1941																				**94,301,270.87**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		927,395,611.74
3000	4901	C	B										X		U		N	1		184,566,440.17
Sub-Total, 3000																				**1,111,962,051.91**
3001	4801	C	E										B		U		N	1		177,905,987.20
3001	4901	D	E										B		U		N	1		-189,069,775.96
Sub-Total, 3001																				**-11,163,788.76**
3010	4801	C	B										X		U		N	1		-927,395,611.74
3010	4801	C	E										X		U		N	1		301,563,054.06
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-124,384,665.43
3010	4802	C	E					DISC	NEW				X		U		N	1	N	610,661.27
3010	4802	C	E					DISC	BAL				X		U		N	1	N	120,798,552.43
3010	4881	C	E										X		U		N			196,693.38
3010	4901	C	B										X		U		N	1		-184,566,440.17
3010	4901	C	E										X		U		N	1		257,577,660.35
3010	4902	C	E					DISC	NEW				X		U		N		N	6,849,593.13
3010	4902	C	E					DISC	BAL				X		U		N		N	641,056,139.26
Sub-Total, 3010																				**92,305,636.54**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	124,384,665.43
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-610,661.27
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-120,798,552.43
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,849,593.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-641,056,139.26
Sub-Total, 3020																				**-644,930,280.66**
3040	4871	D	E										X		U		N			-8,631,924.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		177,905,987.20
3050	4801	C	E												U		N	1		301,563,054.06
3050	4871	D	E												U		N			-8,631,924.94
3050	4881	C	E												U		N			196,693.38
3050	4901	C	E												U		N	1		257,577,660.35
3050	4901	D	E												U		N	1		-189,069,775.96
	Sub-Total, 3050																			**539,541,694.09**
3060	4221	D	B			F		DISC					X		U		N	1		-437.51
3070	4221	D	B			F		DISC					X		U		N	1		437.51
3070	4221	D	E			F		DISC					X		U		N	1		-437.51
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	1		-437.51
3100, Obligated balance, start of year																				========== 1,100,797,825.64
3200, Obligated balance, end of year																				========== 539,541,256.58

BA & O, Net

4010	4802	C	E					DISC	NEW				X		U		N	1	N	610,661.27
4010	4902	C	E					DISC	NEW				X		U		N		N	6,849,593.13
	Sub-Total, 4010																			**7,460,254.40**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-124,384,665.43
4011	4802	C	E					DISC	BAL				X		U		N	1	N	120,798,552.43
4011	4902	C	E					DISC	BAL				X		U		N		N	641,056,139.26
	Sub-Total, 4011																			**637,470,026.26**
4020, Disc: Outlays, gross (total)																				========== 644,930,280.66
4050	4221	D	B			F		DISC					X		U		N	1		437.51
4050	4221	D	E			F		DISC					X		U		N	1		-437.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																					========== 644,930,280.66
4190, Outlays, net (disc. and mand.)																					========== 644,930,280.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		95,617,163.72
0900	4802	C	E					DISC		NEW			X		U		N	1	N	90,773.16
0900	4901	C	E										X		U		N	1		7,562,394.00
0900	4902	C	E					DISC		NEW			X		U		N		N	1,014,636,142.12
	Sub-Total, 0900																			**1,117,906,473.00**

Budgetary Resources

1121	4175	D	E	P		F		DISC			19		X		U		N			1,766,044,718.00
1160, BA: Disc: Appropriation (total)																				========== 1,766,044,718.00
1900, Budget authority total (disc. and mand.)																				========== 1,766,044,718.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,766,044,718.00
1941	4610	C	E		A										U		N	1		648,138,245.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		95,617,163.72
3010	4802	C	E					DISC		NEW			X		U		N	1	N	90,773.16
3010	4901	C	E										X		U		N	1		7,562,394.00
3010	4902	C	E					DISC		NEW			X		U		N		N	1,014,636,142.12
Sub-Total, 3010																				**1,117,906,473.00**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-90,773.16
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,014,636,142.12
Sub-Total, 3020																				**-1,014,726,915.28**
3050	4801	C	E												U		N	1		95,617,163.72
3050	4901	C	E												U		N	1		7,562,394.00
Sub-Total, 3050																				**103,179,557.72**
3200, Obligated balance, end of year																				========== 103,179,557.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,766,044,718.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	90,773.16
4010	4902	C	E					DISC		NEW			X		U		N		N	1,014,636,142.12
Sub-Total, 4010																				**1,014,726,915.28**

4020, Disc: Outlays, gross (total)	========== 1,014,726,915.28
4070, Disc: Budget authority, net	========== 1,766,044,718.00
4080, Disc: Outlays, net	========== 1,014,726,915.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 1,766,044,718.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,014,726,915.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-118,855,174.00
0900	4801	C	E										X		U		N	1		801,414,008.49
0900	4802	C	E					DISC	BAL				X		U		N	1	N	52,282,281.97
0900	4901	C	E										X		U		N	1		110,780,425.31
0900	4902	C	E					DISC	BAL				X		U		N		N	850,472,833.62
	Sub-Total, 0900																			**1,696,094,375.39**

Budgetary Resources

1000	4201	D	B												U		N	1		685,922,101.00
1000	4801	C	B										X		U		N	1		-118,855,174.00
	Sub-Total, 1000																			**567,066,927.00**
1011	4176	D	E	P		F					19		X		U		N			1,275,773,233.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,842,840,160.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,842,840,160.00
1941	4610	C	E		A										U		N	1		146,745,784.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		118,855,174.00
3010	4801	C	B										X			U		N	1		-118,855,174.00
3010	4801	C	E										X			U		N	1		801,414,008.49
3010	4802	C	E					DISC	BAL				X			U		N	1	N	52,282,281.97
3010	4901	C	E										X			U		N	1		110,780,425.31
3010	4902	C	E					DISC	BAL				X			U		N		N	850,472,833.62
Sub-Total, 3010																					**1,696,094,375.39**
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-52,282,281.97
3020	4902	C	E					DISC	BAL				X			U		N		N	-850,472,833.62
Sub-Total, 3020																					**-902,755,115.59**
3050	4801	C	E													U		N	1		801,414,008.49
3050	4901	C	E													U		N	1		110,780,425.31
Sub-Total, 3050																					**912,194,433.80**
3100, Obligated balance, start of year																					========== 118,855,174.00
3200, Obligated balance, end of year																					========== 912,194,433.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	1	N	52,282,281.97
4011	4902	C	E					DISC	BAL				X		U		N		N	850,472,833.62
Sub-Total, 4011																				**902,755,115.59**

4020, Disc: Outlays, gross (total) ========== 902,755,115.59

4080, Disc: Outlays, net ========== 902,755,115.59

4190, Outlays, net (disc. and mand.) ========== 902,755,115.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,412,000.00
Budgetary Resources																				
1011	4176	D	E	P		F					19		X		U		N			1,412,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,412,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,412,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,412,000.00
3050	4801	C	E												U		N	1		1,412,000.00
3200, Obligated balance, end of year																				========== 1,412,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-781,857,928.44
0900	4801	C	E										X		U		N	1		159,825,073.56
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-57,613,677.87
0900	4802	C	E					DISC	BAL				X		U		N	1	N	82,490,227.43
0900	4881	C	E										X		U		N			1,507.98
0900	4901	C	B										X		U		N	1		-110,692,630.20
0900	4901	C	E										X		U		N	1		153,118,352.76
0900	4902	C	E					DISC	BAL				X		U		N		N	709,315,195.34
	Sub-Total, 0900																			**154,586,120.56**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,093,268,918.02
1000	4801	C	B										X		U		N	1		-781,857,928.44
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-57,613,677.87
1000	4901	C	B										X		U		N	1		-110,692,630.20
	Sub-Total, 1000																			**143,104,681.51**
1011	4176	D	E	P		F					19		X		U		N			49,613,622.00
1020	4801	C	E										B		U		N	1		-107,438,792.31
1020	4802	D	E					DISC	BAL				B		U		N	1	N	19,457,207.08
1020	4901	D	E										B		U		N	1		110,297,411.20
1020	4902	C	E					DISC	BAL				B		U		N		N	-21,970,644.97
	Sub-Total, 1020																			**345,181.00**
1021	4871	D	E										X		U		N			461,249.13
1050, Unob Bal: Unobligated balance (total)																				========== 193,524,733.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 193,524,733.64
1941	4450	C	E												U		N	1		114,560.15
1941	4450	C	E												U		N	1		345,181.00
1941	4510	C	E		A										U		N	1		70,136.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		38,408,735.93
Sub-Total, 1941																				**38,938,613.08**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		781,857,928.44
3000	4901	C	B										X		U		N	1		110,692,630.20
Sub-Total, 3000																				**892,550,558.64**
3001	4801	C	E										B		U		N	1		107,438,792.31
3001	4901	D	E										B		U		N	1		-110,297,411.20
Sub-Total, 3001																				**-2,858,618.89**
3010	4801	C	B										X		U		N	1		-781,857,928.44
3010	4801	C	E										X		U		N	1		159,825,073.56
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-57,613,677.87
3010	4802	C	E					DISC	BAL				X		U		N	1	N	82,490,227.43
3010	4881	C	E										X		U		N			1,507.98
3010	4901	C	B										X		U		N	1		-110,692,630.20
3010	4901	C	E										X		U		N	1		153,118,352.76
3010	4902	C	E					DISC	BAL				X		U		N		N	709,315,195.34
Sub-Total, 3010																				**154,586,120.56**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	57,613,677.87
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-82,490,227.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-709,315,195.34
Sub-Total, 3020																				**-734,191,744.90**
3040	4871	D	E										X		U		N			-461,249.13
3050	4801	C	E												U		N	1		107,438,792.31
3050	4801	C	E												U		N	1		159,825,073.56
3050	4871	D	E												U		N			-461,249.13
3050	4881	C	E												U		N			1,507.98
3050	4901	D	E												U		N	1		-110,297,411.20
3050	4901	C	E												U		N	1		153,118,352.76
Sub-Total, 3050																				**309,625,066.28**
3100, Obligated balance, start of year																				========== 889,691,939.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 309,625,066.28

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U		N	1	N	-57,613,677.87
4011	4802	C	E			DISC	BAL		X		U		N	1	N	82,490,227.43
4011	4902	C	E			DISC	BAL		X		U		N		N	709,315,195.34
Sub-Total, 4011																**734,191,744.90**
4020, Disc: Outlays, gross (total)																========== 734,191,744.90
4080, Disc: Outlays, net																========== 734,191,744.90
4190, Outlays, net (disc. and mand.)																========== 734,191,744.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E	P		F					19		X		U		N			1,586,830.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,586,830.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,586,830.00
1941	4510	C	E		A										U		N	1		376,418.83
1941	4610	C	E		A										U		N	1		1,210,411.17
Sub-Total, 1941																				**1,586,830.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,107,272.00
0900	4801	C	E										X		U		N	1		873,690,094.34
0900	4802	C	E					DISC	NEW				X		U		N	1	N	11,020.62
0900	4901	C	E										X		U		N	1		4,814,812.00
0900	4902	C	E					DISC	NEW				X		U		N		N	5,720,550.89
	Sub-Total, 0900																			**885,343,749.85**

Budgetary Resources

1121	4170	D	E	P		F		DISC			19		X		U		N			4,300,000.00
1121	4175	D	E	P		F		DISC			19		X		U		N			2,769,219,000.00
	Sub-Total, 1121																			**2,773,519,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 2,773,519,000.00
1700	4252	D	E			F		DISC					X		U		N			1,107,272.00
	1750, BA: Disc: Spending auth: Total																			========== 1,107,272.00
	1900, Budget authority total (disc. and mand.)																			========== 2,774,626,272.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,774,626,272.00
1941	4450	C	E												U		N	1		4,300,000.00
1941	4510	C	E		A										U		N	1		501,948.00
1941	4610	C	E		A										U		N	1		1,884,480,574.15
	Sub-Total, 1941																			**1,889,282,522.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,107,272.00
3010	4801	C	E										X		U		N	1		873,690,094.34
3010	4802	C	E					DISC		NEW			X		U		N	1	N	11,020.62
3010	4901	C	E										X		U		N	1		4,814,812.00
3010	4902	C	E					DISC		NEW			X		U		N		N	5,720,550.89
	Sub-Total, 3010																			**885,343,749.85**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-11,020.62
3020	4902	C	E					DISC		NEW			X		U		N		N	-5,720,550.89
	Sub-Total, 3020																			**-5,731,571.51**
3050	4801	C	E												U		N	1		1,107,272.00
3050	4801	C	E												U		N	1		873,690,094.34
3050	4901	C	E												U		N	1		4,814,812.00
	Sub-Total, 3050																			**879,612,178.34**
	3200, Obligated balance, end of year																			========== 879,612,178.34

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,774,626,272.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	11,020.62
4010	4902	C	E					DISC		NEW			X		U		N		N	5,720,550.89
	Sub-Total, 4010																			**5,731,571.51**
	4020, Disc: Outlays, gross (total)																			========== 5,731,571.51
4030	4252	D	E			F		DISC					X		U		N			-1,107,272.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,107,272.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 2,773,519,000.00
4080, Disc: Outlays, net																					========== 4,624,299.51
4180, Budget authority, net (disc. and mand.)																					========== 2,773,519,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,624,299.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/15-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		6,377.99
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-418,263.37
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,500.00
0900	4902	C	E					DISC	BAL				X		U		N		N	427,473.37
	Sub-Total, 0900																			**17,087.99**
Budgetary Resources																				
1000	4201	D	B												U		N	1		418,263.37
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-418,263.37
	Sub-Total, 1000																			**0.00**
1011	4176	D	E	P		F					19		X		U		N			383,889.00
1050, Unob Bal: Unobligated balance (total)																				========== 383,889.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 383,889.00
1941	4510	C	E		A										U		N	1		354,779.00
1941	4610	C	E		A										U		N	1		12,022.01
	Sub-Total, 1941																			**366,801.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/15-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		6,377.99
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-418,263.37
3010	4802	C	E					DISC	BAL				X		U			N	1	N	1,500.00
3010	4902	C	E					DISC	BAL				X		U			N		N	427,473.37
Sub-Total, 3010																					**17,087.99**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	418,263.37
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-1,500.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-427,473.37
Sub-Total, 3020																					**-10,710.00**
3050	4801	C	E												U			N	1		6,377.99
3200, Obligated balance, end of year																					======== 6,377.99

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U			N	1	N	-418,263.37
4011	4802	C	E					DISC	BAL				X		U			N	1	N	1,500.00
4011	4902	C	E					DISC	BAL				X		U			N		N	427,473.37
Sub-Total, 4011																					**10,710.00**
4020, Disc: Outlays, gross (total)																					========= 10,710.00
4080, Disc: Outlays, net																					========= 10,710.00
4190, Outlays, net (disc. and mand.)																					========= 10,710.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-804,422,085.58
0900	4801	C	E										X		U		Y	1		1,361,042,272.31
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-22,243.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	67,704,557.94
0900	4901	C	B										X		U		Y	1		-1,222,253.20
0900	4901	C	E										X		U		Y	1		279,530,407.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	916,961,377.41
Sub-Total, 0900																				**1,819,572,033.15**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,625,841,976.15
1000	4801	C	B										X		U		Y	1		-804,422,085.58
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-22,243.00
1000	4901	C	B										X		U		Y	1		-1,222,253.20
Sub-Total, 1000																				**1,820,175,394.37**
1010	4176	C	E	P		F					19		X		U		Y			-600,000.00
1020	4801	D	E										B		U		Y	1		288,635.08
1020	4802	D	E					DISC	BAL				B		U		Y	1	N	22,243.00
1020	4901	D	E										B		U		Y	1		1,220,699.00
1020	4902	C	E					DISC	BAL				B		U		Y		N	-1,531,577.08
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		Y			108,100.50
1050, Unob Bal: Unobligated balance (total)																				========== 1,819,683,494.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,819,683,494.87
1940	4450	C	E												U		Y	1		-108,100.50
1940	4610	C	E		A										U		Y	1		-3,361.22
Sub-Total, 1940																				**-111,461.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		804,422,085.58
3000	4901	C	B										X			U		Y	1		1,222,253.20
Sub-Total, 3000																					**805,644,338.78**
3001	4801	D	E										B			U		Y	1		-288,635.08
3001	4901	D	E										B			U		Y	1		-1,220,699.00
Sub-Total, 3001																					**-1,509,334.08**
3010	4801	C	B										X			U		Y	1		-804,422,085.58
3010	4801	C	E										X			U		Y	1		1,361,042,272.31
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-22,243.00
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	67,704,557.94
3010	4901	C	B										X			U		Y	1		-1,222,253.20
3010	4901	C	E										X			U		Y	1		279,530,407.27
3010	4902	C	E					DISC	BAL				X			U		Y		N	916,961,377.41
Sub-Total, 3010																					**1,819,572,033.15**
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	22,243.00
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-67,704,557.94
3020	4902	C	E					DISC	BAL				X			U		Y		N	-916,961,377.41
Sub-Total, 3020																					**-984,643,692.35**
3040	4871	D	E										X			U		Y			-108,100.50
3050	4801	D	E													U		Y	1		-288,635.08
3050	4801	C	E													U		Y	1		1,361,042,272.31
3050	4871	D	E													U		Y			-108,100.50
3050	4901	D	E													U		Y	1		-1,220,699.00
3050	4901	C	E													U		Y	1		279,530,407.27
Sub-Total, 3050																					**1,638,955,245.00**
3100, Obligated balance, start of year																					**==========**
																					804,135,004.70
3200, Obligated balance, end of year																					**==========**
																					1,638,955,245.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-22,243.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	67,704,557.94
4011	4902	C	E					DISC	BAL				X		U		Y		N	916,961,377.41
	Sub-Total, 4011																			**984,643,692.35**
	4020, Disc: Outlays, gross (total)																			========== 984,643,692.35
	4080, Disc: Outlays, net																			========== 984,643,692.35
	4190, Outlays, net (disc. and mand.)																			========== 984,643,692.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/14-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		9,537,588.00
Budgetary Resources																				
1011	4176	D	E	P		F					19		X		U		Y			9,537,588.00
1020	4801	D	E										B		U		Y	1		1,330,170.06
1020	4902	C	E					DISC	BAL				B		U		Y		N	-1,330,170.06
Sub-Total, 1020																				**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 9,537,588.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,537,588.00
Change in Obl Bal																				
3001	4801	D	E										B		U		Y	1		-1,330,170.06
3010	4801	C	E										X		U		Y	1		9,537,588.00
3050	4801	D	E												U		Y	1		-1,330,170.06
3050	4801	C	E												U		Y	1		9,537,588.00
Sub-Total, 3050																				**8,207,417.94**
3100, Obligated balance, start of year																				========== -1,330,170.06
3200, Obligated balance, end of year																				========== 8,207,417.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,107,534.17
3000	4801	C	B										X		E		N	1		1,318,988,943.20
3000	4901	C	B										X		E		N	1		323,621,982.15
Sub-Total, 3000																				**1,643,718,459.52**
3001	4801	C	E										B		E		N	1		314,488,042.64
3001	4901	D	E										B		E		N	1		-323,308,145.19
Sub-Total, 3001																				**-8,820,102.55**
3011	4801	C	B										X		E		N	1		-1,107,534.17
3011	4801	C	B										X		E		N	1		-1,318,988,943.20
3011	4801	C	E										X		E		N	1		333,344.11
3011	4801	C	E										X		E		N	1		140,945,751.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-83,712,601.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	137,789,440.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	50,225.48
3011	4881	C	E										X		E		N			662,409.70
3011	4901	C	B										X		E		N	1		-323,621,982.15
3011	4901	C	E										X		E		N	1		336,807.00
3011	4901	C	E										X		E		N	1		498,255,482.56
3011	4902	C	E					DISC	BAL				X		E		N		N	387,157.58
3011	4902	C	E					DISC	BAL				X		E		N		N	949,328,701.56
Sub-Total, 3011																				**658,258.60**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	83,712,601.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-137,789,440.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-50,225.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-387,157.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-949,328,701.56
Sub-Total, 3020																				**-1,003,842,923.30**
3041	4871	D	E										X		E		N			-2,952,183.27
3050	4801	C	E												E		N	1		333,344.11
3050	4801	C	E												E		N	1		140,945,751.45
3050	4801	C	E												E		N	1		314,488,042.64
3050	4871	D	E												E		N			-2,952,183.27
3050	4881	C	E												E		N			662,409.70
3050	4901	C	E												E		N	1		336,807.00
3050	4901	D	E												E		N	1		-323,308,145.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		498,255,482.56
	Sub-Total, 3050																			**628,761,509.00**
3100, Obligated balance, start of year																				========== 1,634,898,356.97
3200, Obligated balance, end of year																				========== 628,761,509.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-83,712,601.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	137,789,440.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	50,225.48
4011	4902	C	E					DISC	BAL				X		E		N		N	387,157.58
4011	4902	C	E					DISC	BAL				X		E		N		N	949,328,701.56
	Sub-Total, 4011																			**1,003,842,923.30**
4020, Disc: Outlays, gross (total)																				========== 1,003,842,923.30
4080, Disc: Outlays, net																				========== 1,003,842,923.30
4190, Outlays, net (disc. and mand.)																				========== 1,003,842,923.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-7,093,349.54
3001	4801	C	E										B		E		N	1		11,892,004.50
3011	4801	D	B										X		E		N	1		7,093,349.54
3011	4801	D	E										X		E		N	1		-12,208,460.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-352,653.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	819,217.33
3011	4902	C	E					DISC	BAL				X		E		N		N	4,648,547.80
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	352,653.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-819,217.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,648,547.80
Sub-Total, 3020																				**-5,115,111.20**
3050	4801	C	E												E		N	1		11,892,004.50
3050	4801	D	E												E		N	1		-12,208,460.74
Sub-Total, 3050																				**-316,456.24**
3100, Obligated balance, start of year																				========== 4,798,654.96
3200, Obligated balance, end of year																				========== -316,456.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-352,653.93
4011	4802	C	E					DISC	BAL				X			E		N	1	N	819,217.33
4011	4902	C	E					DISC	BAL				X			E		N		N	4,648,547.80
Sub-Total, 4011																					**5,115,111.20**
4020, Disc: Outlays, gross (total)																					========== 5,115,111.20
4080, Disc: Outlays, net																					========== 5,115,111.20
4190, Outlays, net (disc. and mand.)																					========== 5,115,111.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		615,513.00
3000	4801	C	B										X		E		N	1		528,447,577.69
3000	4901	C	B										X		E		N	1		214,176.00
3000	4901	C	B										X		E		N	1		86,626,079.40
Sub-Total, 3000																				**615,903,346.09**
3001	4801	D	E										B		E		N	1		-18,317,323.56
3001	4901	D	E										B		E		N	1		-86,843,474.29
Sub-Total, 3001																				**-105,160,797.85**
3011	4801	C	B										X		E		N	1		-615,513.00
3011	4801	C	B										X		E		N	1		-528,447,577.69
3011	4801	C	E										X		E		N	1		161,550,114.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,083.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-80,537,523.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	96,421,643.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,812.01
3011	4881	C	E										X		E		N			11,803.55
3011	4901	C	B										X		E		N	1		-214,176.00
3011	4901	C	B										X		E		N	1		-86,626,079.40
3011	4901	C	E										X		E		N	1		124,031,172.85
3011	4902	C	E					DISC	BAL				X		E		N		N	809,960.10
3011	4902	C	E					DISC	BAL				X		E		N		N	313,602,856.08
Sub-Total, 3011																				**6,409.61**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	56,083.11
3020	4802	C	B					DISC	BAL				X		E		N	1	N	80,537,523.56
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-96,421,643.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,812.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-809,960.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-313,602,856.08
Sub-Total, 3020																				**-330,316,665.18**
3041	4871	D	E										X		E		N			-5,083,648.11
3050	4801	D	E												E		N	1		-18,317,323.56
3050	4801	C	E												E		N	1		161,550,114.12
3050	4871	D	E												E		N			-5,083,648.11
3050	4881	C	E												E		N			11,803.55
3050	4901	D	E												E		N	1		-86,843,474.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		124,031,172.85
	Sub-Total, 3050																			**175,348,644.56**
3100, Obligated balance, start of year																				========== 510,742,548.24
3200, Obligated balance, end of year																				========== 175,348,644.56

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,083.11
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-80,537,523.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	96,421,643.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,812.01
4011	4902	C	E					DISC	BAL				X		E		N		N	809,960.10
4011	4902	C	E					DISC	BAL				X		E		N		N	313,602,856.08
	Sub-Total, 4011																			**330,316,665.18**
4020, Disc: Outlays, gross (total)																				========== 330,316,665.18
4080, Disc: Outlays, net																				========== 330,316,665.18
4190, Outlays, net (disc. and mand.)																				========== 330,316,665.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,077,700.20
3000	4801	C	B										X			E		N	1		10,291,234.97
3000	4901	C	B										X			E		N	1		127,510.00
3000	4901	C	B										X			E		N	1		10,503,901.55
Sub-Total, 3000																					**23,000,346.72**
3001	4801	C	E										B			E		N	1		100,827,674.41
3001	4901	D	E										B			E		N	1		-10,670,147.09
Sub-Total, 3001																					**90,157,527.32**
3011	4801	C	B										X			E		N	1		-2,077,700.20
3011	4801	C	B										X			E		N	1		-10,291,234.97
3011	4801	D	E										X			E		N	1		-52,846,342.62
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-14,005,708.56
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-11,803.60
3011	4802	C	E					DISC	BAL				X			E		N	1	N	201,498.89
3011	4802	C	E					DISC	BAL				X			E		N	1	N	22,936,832.09
3011	4881	C	E										X			E		N			1,120,245.63
3011	4901	C	B										X			E		N	1		-127,510.00
3011	4901	C	B										X			E		N	1		-10,503,901.55
3011	4901	C	E										X			E		N	1		18,140,319.86
3011	4902	C	E					DISC	BAL				X			E		N		N	46,568,896.15
3011	4902	C	E					DISC	BAL				X			E		N		N	2,015,514.91
Sub-Total, 3011																					**1,119,106.03**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	14,005,708.56
3020	4802	C	B					DISC	BAL				X			E		N	1	N	11,803.60
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-201,498.89
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-22,936,832.09
3020	4902	C	E					DISC	BAL				X			E		N		N	-46,568,896.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,015,514.91
Sub-Total, 3020																					**-57,705,229.88**
3041	4871	D	E										X			E		N			-4,053,390.06
3050	4801	C	E													E		N	1		100,827,674.41
3050	4801	D	E													E		N	1		-52,846,342.62
3050	4871	D	E													E		N			-4,053,390.06
3050	4881	C	E													E		N			1,120,245.63
3050	4901	C	E													E		N	1		18,140,319.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-10,670,147.09
	Sub-Total, 3050																			**52,518,360.13**
3100, Obligated balance, start of year																				========== 113,157,874.04
3200, Obligated balance, end of year																				========== 52,518,360.13

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,005,708.56
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,803.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	201,498.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,936,832.09
4011	4902	C	E					DISC	BAL				X		E		N		N	46,568,896.15
4011	4902	C	E					DISC	BAL				X		E		N		N	2,015,514.91
	Sub-Total, 4011																			**57,705,229.88**
4020, Disc: Outlays, gross (total)																				========== 57,705,229.88
4080, Disc: Outlays, net																				========== 57,705,229.88
4190, Outlays, net (disc. and mand.)																				========== 57,705,229.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		35,905,766.31
3000	4901	C	B										X			E		N	1		4,318,715.07
Sub-Total, 3000																					**40,224,481.38**
3001	4801	D	E										B			E		N	1		-451,037.21
3001	4901	D	E										B			E		N	1		-4,491,827.51
Sub-Total, 3001																					**-4,942,864.72**
3011	4801	C	B										X			E		N	1		-35,905,766.31
3011	4801	C	E										X			E		N	1		16,863,027.74
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-58.03
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,067,740.61
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,601,505.02
3011	4881	C	E										X			E		N			1,053,450.67
3011	4901	C	B										X			E		N	1		-4,318,715.07
3011	4901	C	E										X			E		N	1		14,505,829.19
3011	4902	C	E					DISC	BAL				X			E		N		N	58.03
3011	4902	C	E					DISC	BAL				X			E		N		N	4,322,066.86
Sub-Total, 3011																					**1,053,657.49**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	58.03
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,067,740.61
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,601,505.02
3020	4902	C	E					DISC	BAL				X			E		N		N	-58.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,322,066.86
Sub-Total, 3020																					**-8,855,831.27**
3041	4871	D	E										X			E		N			-1,998,298.77
3050	4801	D	E													E		N	1		-451,037.21
3050	4801	C	E													E		N	1		16,863,027.74
3050	4871	D	E													E		N			-1,998,298.77
3050	4881	C	E													E		N			1,053,450.67
3050	4901	D	E													E		N	1		-4,491,827.51
3050	4901	C	E													E		N	1		14,505,829.19
Sub-Total, 3050																					**25,481,144.11**
3100, Obligated balance, start of year																					========== 35,281,616.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 25,481,144.11

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-58.03
4011	4802	C	B			DISC	BAL		X		E		N	1	N	-3,067,740.61
4011	4802	C	E			DISC	BAL		X		E		N	1	N	7,601,505.02
4011	4902	C	E			DISC	BAL		X		E		N		N	58.03
4011	4902	C	E			DISC	BAL		X		E		N		N	4,322,066.86
Sub-Total, 4011																**8,855,831.27**
4020, Disc: Outlays, gross (total)																========== 8,855,831.27
4080, Disc: Outlays, net																========== 8,855,831.27
4190, Outlays, net (disc. and mand.)																========== 8,855,831.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/09-1031 -000-YES
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		31,823.91
3000	4801	C	B										X		E		N	1		18,420,802.83
3000	4901	C	B										X		E		N	1		7,178,554.40
Sub-Total, 3000																				**25,631,181.14**
3001	4801	D	E										B		E		N	1		-6,106,971.01
3001	4901	D	E										B		E		N	1		-7,171,071.36
Sub-Total, 3001																				**-13,278,042.37**
3011	4801	C	B										X		E		N	1		-31,823.91
3011	4801	C	B										X		E		N	1		-18,420,802.83
3011	4801	C	E										X		E		N	1		6,106,971.01
3011	4802	D	B					DISC	BAL				X		E		N	1	N	61,989,696.21
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-62,059,625.07
3011	4901	C	B										X		E		N	1		-7,178,554.40
3011	4901	C	E										X		E		N	1		7,171,071.36
3011	4902	C	E					DISC	BAL				X		E		N		N	12,423,067.63
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-61,989,696.21
3020	4802	D	E					DISC	BAL				X		E		N	1	N	62,059,625.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,423,067.63
Sub-Total, 3020																				**-12,353,138.77**
3050	4801	D	E												E		N	1		-6,106,971.01
3050	4801	C	E												E		N	1		6,106,971.01
3050	4901	D	E												E		N	1		-7,171,071.36
3050	4901	C	E												E		N	1		7,171,071.36
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 12,353,138.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/09-1031 -000-YES
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	61,989,696.21
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-62,059,625.07
4011	4902	C	E					DISC	BAL				X		E		N		N	12,423,067.63
	Sub-Total, 4011																			**12,353,138.77**
	4020, Disc: Outlays, gross (total)																			========== 12,353,138.77
	4080, Disc: Outlays, net																			========== 12,353,138.77
	4190, Outlays, net (disc. and mand.)																			========== 12,353,138.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /09-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,074,899.10
3000	4901	C	B										X		E		N	1		374,228.76
Sub-Total, 3000																				**4,449,127.86**
3001	4801	D	E										B		E		N	1		-4,034,299.13
3001	4901	D	E										B		E		N	1		-219,146.00
Sub-Total, 3001																				**-4,253,445.13**
3011	4801	C	B										X		E		N	1		-4,074,899.10
3011	4801	C	E										X		E		N	1		4,034,299.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,296,940.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,542,151.82
3011	4901	C	B										X		E		N	1		-374,228.76
3011	4901	C	E										X		E		N	1		219,146.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-49,528.39
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,296,940.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,542,151.82
3020	4902	D	E					DISC	BAL				X		E		N		N	49,528.39
Sub-Total, 3020																				**-195,682.73**
3050	4801	C	E												E		N	1		4,034,299.13
3050	4801	D	E												E		N	1		-4,034,299.13
3050	4901	C	E												E		N	1		219,146.00
3050	4901	D	E												E		N	1		-219,146.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 195,682.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /09-1031 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,296,940.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,542,151.82
4011	4902	D	E					DISC	BAL				X		E		N		N	-49,528.39
Sub-Total, 4011																				**195,682.73**
4020, Disc: Outlays, gross (total)																				========== 195,682.73
4080, Disc: Outlays, net																				========== 195,682.73
4190, Outlays, net (disc. and mand.)																				========== 195,682.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-371,811,529.95
0900	4801	C	E										X		U		N	1		305,778,077.64
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-44,527,388.95
0900	4802	C	E					DISC	BAL				X		U		N	1	N	22,592,762.52
0900	4881	C	E										X		U		N			78,268.13
0900	4901	C	B										X		U		N	1		-4,704,753.71
0900	4901	C	E										X		U		N	1		4,011,153.85
0900	4902	C	E					DISC	BAL				X		U		N		N	241,873,612.23
0900	4982	C	E					DISC	BAL				X		U		N	1	N	147,995.83
	Sub-Total, 0900																			**153,438,197.59**

Budgetary Resources

1000	4201	D	B												U		N	1		583,390,654.79
1000	4801	C	B										X		U		N	1		-371,811,529.95
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-44,527,388.95
1000	4901	C	B										X		U		N	1		-4,704,753.71
	Sub-Total, 1000																			**162,346,982.18**
1011	4176	D	E	P		F					19	1031	X		U		N			34,792,372.00
1021	4871	D	E										X		U		N			78,425,454.50
1050, Unob Bal: Unobligated balance (total)																				========== 275,564,808.68
1700	4972	D	E			F		DISC					X		U		N			10,188.88
1750, BA: Disc: Spending auth: Total																				========= 10,188.88
1900, Budget authority total (disc. and mand.)																				========= 10,188.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 275,574,997.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		42,835,357.56
1941	4510	C	E		A										U		N	1		5,983,838.07
1941	4610	C	E		A										U		N	1		73,317,604.34
Sub-Total, 1941																				**122,136,799.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		371,811,529.95
3000	4901	C	B										X		U		N	1		4,704,753.71
Sub-Total, 3000																				**376,516,283.66**
3010	4801	C	B										X		U		N	1		-371,811,529.95
3010	4801	C	E										X		U		N	1		305,778,077.64
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-44,527,388.95
3010	4802	C	E					DISC	BAL				X		U		N	1	N	22,592,762.52
3010	4881	C	E										X		U		N			78,268.13
3010	4901	C	B										X		U		N	1		-4,704,753.71
3010	4901	C	E										X		U		N	1		4,011,153.85
3010	4902	C	E					DISC	BAL				X		U		N		N	241,873,612.23
3010	4982	C	E					DISC	BAL				X		U		N	1	N	147,995.83
Sub-Total, 3010																				**153,438,197.59**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	44,527,388.95
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-22,592,762.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-241,873,612.23
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-147,995.83
Sub-Total, 3020																				**-220,086,981.63**
3040	4871	D	E										X		U		N			-78,425,454.50
3050	4801	C	E												U		N	1		305,778,077.64
3050	4871	D	E												U		N			-78,425,454.50
3050	4881	C	E												U		N			78,268.13
3050	4901	C	E												U		N	1		4,011,153.85
Sub-Total, 3050																				**231,442,045.12**
3100, Obligated balance, start of year																				==========
																				376,516,283.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 231,442,045.12

BA & O, Net

4000, Disc: Budget authority, gross																				========= 10,188.88
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-44,527,388.95
4011	4802	C	E					DISC	BAL				X		U		N	1	N	22,592,762.52
4011	4902	C	E					DISC	BAL				X		U		N		N	241,873,612.23
4011	4982	C	E					DISC	BAL				X		U		N	1	N	147,995.83
	Sub-Total, 4011																			**220,086,981.63**
4020, Disc: Outlays, gross (total)																				========== 220,086,981.63
4030	4972	D	E			F		DISC					X		U		N			-10,188.88
4040, Disc: Offsets against gross BA and outlays (total)																				========= -10,188.88
4080, Disc: Outlays, net																				========== 220,076,792.75
4190, Outlays, net (disc. and mand.)																				========== 220,076,792.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -001-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		87,578,051.97
0900	4901	C	E										X		U		N	1		1,990,162.02
0900	4902	C	E					DISC		NEW			X		U		N		N	91,025,644.95
Sub-Total, 0900																				**180,593,858.94**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			19	1031	X		U		N			879,074,916.00
1160, BA: Disc: Appropriation (total)																				========== 879,074,916.00
1900, Budget authority total (disc. and mand.)																				========== 879,074,916.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 879,074,916.00
1941	4510	C	E		A										U		N	1		579,126,172.00
1941	4610	C	E		A										U		N	1		119,354,885.06
Sub-Total, 1941																				**698,481,057.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -001-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		87,578,051.97
3010	4901	C	E										X		U		N	1		1,990,162.02
3010	4902	C	E					DISC	NEW				X		U		N		N	91,025,644.95
Sub-Total, 3010																				**180,593,858.94**
3020	4902	C	E					DISC	NEW				X		U		N		N	-91,025,644.95
3050	4801	C	E												U		N	1		87,578,051.97
3050	4901	C	E												U		N	1		1,990,162.02
Sub-Total, 3050																				**89,568,213.99**
3200, Obligated balance, end of year																				========== 89,568,213.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 879,074,916.00
4010 4902 C E DISC NEW X U N N	91,025,644.95
4020, Disc: Outlays, gross (total)	========== 91,025,644.95
4070, Disc: Budget authority, net	========== 879,074,916.00
4080, Disc: Outlays, net	========== 91,025,644.95
4180, Budget authority, net (disc. and mand.)	========== 879,074,916.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -001-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 91,025,644.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -001-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-182,184,066.39
0900	4801	C	E										X		U		N	1		650,566,821.56
0900	4802	C	E					DISC	BAL				X		U		N	1	N	28,770,771.28
0900	4881	C	E										X		U		N			2,831.90
0900	4901	C	B										X		U		N	1		-47,429,305.55
0900	4901	C	E										X		U		N	1		3,306,694.30
0900	4902	C	E					DISC	BAL				X		U		N		N	765,779,636.13
	Sub-Total, 0900																			**1,218,813,383.23**

Budgetary Resources

1000	4201	D	B												U		N	1		912,519,425.68
1000	4801	C	B										X		U		N	1		-182,184,066.39
1000	4901	C	B										X		U		N	1		-47,429,305.55
	Sub-Total, 1000																			**682,906,053.74**
1011	4176	D	E	P		F					19	1031	X		U		N			747,161,957.00
1021	4871	D	E										X		U		N			4,973,606.40
1050, Unob Bal: Unobligated balance (total)																				========== 1,435,041,617.14
1700	4972	D	E			F		DISC					X		U		N			6,652.90
1750, BA: Disc: Spending auth: Total																				======== 6,652.90
1900, Budget authority total (disc. and mand.)																				======== 6,652.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,435,048,270.04
1941	4510	C	E		A										U		N	1		20,503,259.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -001-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		195,731,627.13
Sub-Total, 1941																				**216,234,886.81**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		182,184,066.39
3000	4901	C	B										X		U		N	1		47,429,305.55
Sub-Total, 3000																				**229,613,371.94**
3010	4801	C	B										X		U		N	1		-182,184,066.39
3010	4801	C	E										X		U		N	1		650,566,821.56
3010	4802	C	E					DISC	BAL				X		U		N	1	N	28,770,771.28
3010	4881	C	E										X		U		N			2,831.90
3010	4901	C	B										X		U		N	1		-47,429,305.55
3010	4901	C	E										X		U		N	1		3,306,694.30
3010	4902	C	E					DISC	BAL				X		U		N		N	765,779,636.13
Sub-Total, 3010																				**1,218,813,383.23**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-28,770,771.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-765,779,636.13
Sub-Total, 3020																				**-794,550,407.41**
3040	4871	D	E										X		U		N			-4,973,606.40
3050	4801	C	E												U		N	1		650,566,821.56
3050	4871	D	E												U		N			-4,973,606.40
3050	4881	C	E												U		N			2,831.90
3050	4901	C	E												U		N	1		3,306,694.30
Sub-Total, 3050																				**648,902,741.36**

3100, Obligated balance, start of year ==========
229,613,371.94

3200, Obligated balance, end of year ==========
648,902,741.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -001-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 6,652.90
4011	4802	C	E					DISC	BAL				X		U		N	1	N	28,770,771.28
4011	4902	C	E					DISC	BAL				X		U		N		N	765,779,636.13
Sub-Total, 4011																				**794,550,407.41**
4020, Disc: Outlays, gross (total)																				========== 794,550,407.41
4030	4972	D	E			F		DISC					X		U		N			-6,652.90
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,652.90
4080, Disc: Outlays, net																				========== 794,543,754.51
4190, Outlays, net (disc. and mand.)																				========== 794,543,754.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031 -001-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-688,371,016.32
0900	4801	C	E										X		U		N	1		289,892,531.93
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-33,392,024.10
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,745,152.57
0900	4881	C	E										X		U		N			72,614.24
0900	4901	C	B										X		U		N	1		-19,906,635.99
0900	4901	C	E										X		U		N	1		8,002,273.22
0900	4902	C	E					DISC	BAL				X		U		N		N	653,864,627.86
	Sub-Total, 0900																			**213,907,523.41**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		934,345,581.52
1000	4801	C	B										X		U		N	1		-688,371,016.32
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-33,392,024.10
1000	4901	C	B										X		U		N	1		-19,906,635.99
	Sub-Total, 1000																			**192,675,905.11**
1011	4176	D	E	P		F					19	1031	X		U		N			143,844,375.00
1021	4871	D	E										X		U		N			10,405,758.51
1050, Unob Bal: Unobligated balance (total)																				========== 346,926,038.62
1700	4972	D	E			F		DISC					X		U		N			109.44
1750, BA: Disc: Spending auth: Total																				====== 109.44
1900, Budget authority total (disc. and mand.)																				====== 109.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 346,926,148.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031 -001-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		62,077,351.62
1941	4610	C	E		A										U		N	1		70,941,273.03
Sub-Total, 1941																				**133,018,624.65**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		688,371,016.32
3000	4901	C	B										X		U		N	1		19,906,635.99
Sub-Total, 3000																				**708,277,652.31**
3010	4801	C	B										X		U		N	1		-688,371,016.32
3010	4801	C	E										X		U		N	1		289,892,531.93
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-33,392,024.10
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,745,152.57
3010	4881	C	E										X		U		N			72,614.24
3010	4901	C	B										X		U		N	1		-19,906,635.99
3010	4901	C	E										X		U		N	1		8,002,273.22
3010	4902	C	E					DISC	BAL				X		U		N		N	653,864,627.86
Sub-Total, 3010																				**213,907,523.41**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	33,392,024.10
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,745,152.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-653,864,627.86
Sub-Total, 3020																				**-624,217,756.33**
3040	4871	D	E										X		U		N			-10,405,758.51
3050	4801	C	E												U		N	1		289,892,531.93
3050	4871	D	E												U		N			-10,405,758.51
3050	4881	C	E												U		N			72,614.24
3050	4901	C	E												U		N	1		8,002,273.22
Sub-Total, 3050																				**287,561,660.88**

3100, Obligated balance, start of year ==========
708,277,652.31

3200, Obligated balance, end of year ==========
287,561,660.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031 -001-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 109.44
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-33,392,024.10
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,745,152.57
4011	4902	C	E					DISC	BAL				X		U		N		N	653,864,627.86
Sub-Total, 4011																				**624,217,756.33**
4020, Disc: Outlays, gross (total)																				========== 624,217,756.33
4030	4972	D	E			F		DISC					X		U		N			-109.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -109.44
4080, Disc: Outlays, net																				========== 624,217,646.89
4190, Outlays, net (disc. and mand.)																				========== 624,217,646.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,132,696.94
0900	4801	C	B										X		U		N	1		-75,006,829.81
0900	4801	C	E										X		U		N	1		368,013.43
0900	4801	C	E										X		U		N	1		23,685,015.66
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-9,620.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	41.70
0900	4802	C	E					DISC	NEW				X		U		N	1	N	5,200.00
0900	4881	C	E										X		U		N			3,075,831.42
0900	4881	C	E										X		U		N			16,213.11
0900	4901	C	B										X		U		N	1		-2,065,239.64
0900	4901	C	B										X		U		N	1		-256,145.01
0900	4901	D	E										X		U		N	1		-362,639.72
0900	4901	D	E										X		U		N	1		-158,949.13
0900	4902	C	E					DISC	NEW				X		U		N		N	6,559,530.14
0900	4902	C	E					DISC	NEW				X		U		N		N	70,353,457.57
0900	4981	C	E										X		U		N			51.77
0900	4982	C	E					DISC	BAL				X		U		N	1	N	681,929.36
Sub-Total, 0900																				**23,753,163.91**

Budgetary Resources

1000	4201	D	B												U		N	1		130,017,272.47
1000	4251	C	B			F		DISC					X		U		N	1		-907,096.46
1000	4801	C	B										X		U		N	1		-3,132,696.94
1000	4801	C	B										X		U		N	1		-75,006,829.81
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-9,620.00
1000	4901	C	B										X		U		N	1		-2,065,239.64
1000	4901	C	B										X		U		N	1		-256,145.01
Sub-Total, 1000																				**48,639,644.61**
1011	4190	D	E	P							19	1031	X		U		N			2,289,200.00
1020	4251	D	E			F		DISC					P		U		N	1		1,279,636.14
1020	4252	C	E			F		DISC					P		U		N			-1,279,636.14
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			1,871,434.38
1021	4971	D	E										X		U		N			238,063.27
Sub-Total, 1021																				**2,109,497.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 53,038,342.26
1701	4251	C	B			F		DISC					X		U		N	1		907,096.46
1701	4251	C	E			F		DISC					X		U		N	1		-907,096.46
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,038,342.26
1941	4510	C	E		A										U		N	1		1,655,444.56
1941	4610	C	E		A										U		N	1		32,194,987.33
1941	4700	D	E		A										U		N	1		-4,565,253.54
Sub-Total, 1941																				**29,285,178.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,132,696.94
3000	4801	C	B										X		U		N	1		75,006,829.81
3000	4901	C	B										X		U		N	1		2,065,239.64
3000	4901	C	B										X		U		N	1		256,145.01
Sub-Total, 3000																				**80,460,911.40**
3010	4801	C	B										X		U		N	1		-3,132,696.94
3010	4801	C	B										X		U		N	1		-75,006,829.81
3010	4801	C	E										X		U		N	1		368,013.43
3010	4801	C	E										X		U		N	1		23,685,015.66
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-9,620.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	41.70
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5,200.00
3010	4881	C	E										X		U		N			3,075,831.42
3010	4881	C	E										X		U		N			16,213.11
3010	4901	C	B										X		U		N	1		-2,065,239.64
3010	4901	C	B										X		U		N	1		-256,145.01
3010	4901	D	E										X		U		N	1		-362,639.72
3010	4901	D	E										X		U		N	1		-158,949.13
3010	4902	C	E					DISC	NEW				X		U		N		N	6,559,530.14
3010	4902	C	E					DISC	NEW				X		U		N		N	70,353,457.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E										X		U		N			51.77
3010	4982	C	E					DISC	BAL				X		U		N	1	N	681,929.36
Sub-Total, 3010																				**23,753,163.91**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	9,620.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-41.70
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5,200.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,559,530.14
3020	4902	C	E					DISC	NEW				X		U		N		N	-70,353,457.57
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-681,929.36
Sub-Total, 3020																				**-77,590,538.77**
3040	4871	D	E										X		U		N			-1,871,434.38
3040	4971	D	E										X		U		N			-238,063.27
Sub-Total, 3040																				**-2,109,497.65**
3050	4801	C	E												U		N	1		368,013.43
3050	4801	C	E												U		N	1		23,685,015.66
3050	4871	D	E												U		N			-1,871,434.38
3050	4881	C	E												U		N			3,075,831.42
3050	4881	C	E												U		N			16,213.11
3050	4901	D	E												U		N	1		-362,639.72
3050	4901	D	E												U		N	1		-158,949.13
3050	4971	D	E												U		N			-238,063.27
3050	4981	C	E												U		N			51.77
Sub-Total, 3050																				**24,514,038.89**
3060	4251	C	B			F		DISC					X		U		N	1		907,096.46
3061	4251	D	E			F		DISC					P		U		N	1		-1,279,636.14
3070	4251	C	B			F		DISC					X		U		N	1		-907,096.46
3070	4251	C	E			F		DISC					X		U		N	1		907,096.46
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC							U		N	1		907,096.46
3090	4251	D	E			F		DISC							U		N	1		-1,279,636.14
Sub-Total, 3090																				**-372,539.68**
3100, Obligated balance, start of year																				========== 80,088,371.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 24,141,499.21

BA & O, Net

4010	4802	C	E					DISC	NEW				X		U		N	1	N	41.70
4010	4802	C	E					DISC	NEW				X		U		N	1	N	5,200.00
4010	4902	C	E					DISC	NEW				X		U		N		N	6,559,530.14
4010	4902	C	E					DISC	NEW				X		U		N		N	70,353,457.57
Sub-Total, 4010																				**76,918,229.41**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-9,620.00
4011	4982	C	E					DISC	BAL				X		U		N	1	N	681,929.36
Sub-Total, 4011																				**672,309.36**
4020, Disc: Outlays, gross (total)																				========== 77,590,538.77
4050	4251	C	B			F		DISC					X		U		N	1		-907,096.46
4050	4251	C	E			F		DISC					X		U		N	1		907,096.46
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 77,590,538.77
4190, Outlays, net (disc. and mand.)																				========== 77,590,538.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-22,877.66
0900	4902	C	E					DISC					X		U		N		N	357,962.30
	Sub-Total, 0900																			**335,084.64**

Budgetary Resources

1121	4170	D	E	P				DISC			19	1031	X		U		N			16,527,089.00
1160, BA: Disc: Appropriation (total)																				========== 16,527,089.00
1900, Budget authority total (disc. and mand.)																				========== 16,527,089.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,527,089.00
1941	4510	C	E		A										U		N	1		12,084,920.00
1941	4610	C	E		A										U		N	1		4,001,515.35
1941	4700	C	E		A										U		N	1		105,569.01
	Sub-Total, 1941																			**16,192,004.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X			U		N	1		-22,877.66
3010	4902	C	E					DISC					X			U		N		N	357,962.30
	Sub-Total, 3010																				**335,084.64**
3020	4902	C	E					DISC					X			U		N		N	-357,962.30
3050	4801	D	E													U		N	1		-22,877.66
3200, Obligated balance, end of year																					========== -22,877.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,527,089.00
4010 4902 C E DISC X U N N	357,962.30
4020, Disc: Outlays, gross (total)	========== 357,962.30
4070, Disc: Budget authority, net	========== 16,527,089.00
4080, Disc: Outlays, net	========== 357,962.30
4180, Budget authority, net (disc. and mand.)	========== 16,527,089.00
4190, Outlays, net (disc. and mand.)	========== 357,962.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-9,290,614.00
0900	4801	C	E										X		U		N	1		17,510,180.94
0900	4801	C	E										X		U		N	1		37,753,503.73
0900	4802	C	E					DISC					X		U		N	1	N	1,448.82
0900	4901	D	E										X		U		N	1		-7,806.00
0900	4901	C	E										X		U		N	1		35,764.26
0900	4902	D	E					DISC					X		U		N		N	-2,581,525.16
0900	4902	C	E					DISC					X		U		N		N	22,921,129.78
	Sub-Total, 0900																			**66,342,082.37**

Budgetary Resources

1000	4201	D	B												U		N	1		14,149,014.00
1000	4801	C	B										X		U		N	1		-9,290,614.00
	Sub-Total, 1000																			**4,858,400.00**
1011	4190	D	E	P							19	1031	X		U		N			90,723,046.00
1050, Unob Bal: Unobligated balance (total)																				========== 95,581,446.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 95,581,446.00
1941	4510	D	E		A										U		N	1		-24,727,625.00
1941	4610	C	E		A										U		N	1		53,072,217.91
1941	4700	C	E		A										U		N	1		894,770.72
	Sub-Total, 1941																			**29,239,363.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		9,290,614.00
3010	4801	C	B										X		U		N	1		-9,290,614.00
3010	4801	C	E										X		U		N	1		17,510,180.94
3010	4801	C	E										X		U		N	1		37,753,503.73
3010	4802	C	E					DISC					X		U		N	1	N	1,448.82
3010	4901	D	E										X		U		N	1		-7,806.00
3010	4901	C	E										X		U		N	1		35,764.26
3010	4902	D	E					DISC					X		U		N		N	-2,581,525.16
3010	4902	C	E					DISC					X		U		N		N	22,921,129.78
Sub-Total, 3010																				**66,342,082.37**
3020	4802	C	E					DISC					X		U		N	1	N	-1,448.82
3020	4902	D	E					DISC					X		U		N		N	2,581,525.16
3020	4902	C	E					DISC					X		U		N		N	-22,921,129.78
Sub-Total, 3020																				**-20,341,053.44**
3050	4801	C	E												U		N	1		17,510,180.94
3050	4801	C	E												U		N	1		37,753,503.73
3050	4901	D	E												U		N	1		-7,806.00
3050	4901	C	E												U		N	1		35,764.26
Sub-Total, 3050																				**55,291,642.93**
3100, Obligated balance, start of year																				========== 9,290,614.00
3200, Obligated balance, end of year																				========== 55,291,642.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC					X		U			N	1	N	1,448.82
4011	4902	D	E					DISC					X		U			N		N	-2,581,525.16
4011	4902	C	E					DISC					X		U			N		N	22,921,129.78
Sub-Total, 4011																					**20,341,053.44**
4020, Disc: Outlays, gross (total)																					========== 20,341,053.44
4080, Disc: Outlays, net																					========== 20,341,053.44
4190, Outlays, net (disc. and mand.)																					========== 20,341,053.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-12/16-1031 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,837,857.40
0900	4801	C	B										X		U		N	1		-41,242,954.89
0900	4801	C	E										X		U		N	1		9,854,589.53
0900	4801	C	E										X		U		N	1		14,940,936.43
0900	4802	C	E					DISC					X		U		N	1	N	11,575.68
0900	4881	C	E										X		U		N			20,665.72
0900	4881	C	E										X		U		N			17,115.36
0900	4901	C	B										X		U		N	1		-302,234.11
0900	4901	C	E										X		U		N	1		15,419.88
0900	4901	D	E										X		U		N	1		-6,432.22
0900	4902	C	E					DISC					X		U		N		N	26,141,826.95
0900	4902	C	E					DISC					X		U		N		N	20,960,321.73
Sub-Total, 0900																				**23,572,972.66**

Budgetary Resources

1000	4201	D	B												U		N	1		96,442,754.37
1000	4801	C	B										X		U		N	1		-6,837,857.40
1000	4801	C	B										X		U		N	1		-41,242,954.89
1000	4901	C	B										X		U		N	1		-302,234.11
Sub-Total, 1000																				**48,059,707.97**
1011	4190	D	E	P							19	1031	X		U		N			8,896,504.00
1021	4871	D	E										X		U		N			184,051.99
1050, Unob Bal: Unobligated balance (total)																				========== 57,140,263.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,140,263.96
1941	4510	D	E		A										U		N	1		-46,860,144.00
1941	4610	C	E		A										U		N	1		72,203,100.34
1941	4700	C	E		A										U		N	1		8,224,334.96
Sub-Total, 1941																				**33,567,291.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-12/16-1031 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		6,837,857.40
3000	4801	C	B										X		U		N	1		41,242,954.89
3000	4901	C	B										X		U		N	1		302,234.11
Sub-Total, 3000																				**48,383,046.40**
3010	4801	C	B										X		U		N	1		-6,837,857.40
3010	4801	C	B										X		U		N	1		-41,242,954.89
3010	4801	C	E										X		U		N	1		9,854,589.53
3010	4801	C	E										X		U		N	1		14,940,936.43
3010	4802	C	E					DISC					X		U		N	1	N	11,575.68
3010	4881	C	E										X		U		N			20,665.72
3010	4881	C	E										X		U		N			17,115.36
3010	4901	C	B										X		U		N	1		-302,234.11
3010	4901	C	E										X		U		N	1		15,419.88
3010	4901	D	E										X		U		N	1		-6,432.22
3010	4902	C	E					DISC					X		U		N		N	26,141,826.95
3010	4902	C	E					DISC					X		U		N		N	20,960,321.73
Sub-Total, 3010																				**23,572,972.66**
3020	4802	C	E					DISC					X		U		N	1	N	-11,575.68
3020	4902	C	E					DISC					X		U		N		N	-26,141,826.95
3020	4902	C	E					DISC					X		U		N		N	-20,960,321.73
Sub-Total, 3020																				**-47,113,724.36**
3040	4871	D	E										X		U		N			-184,051.99
3050	4801	C	E												U		N	1		9,854,589.53
3050	4801	C	E												U		N	1		14,940,936.43
3050	4871	D	E												U		N			-184,051.99
3050	4881	C	E												U		N			20,665.72
3050	4881	C	E												U		N			17,115.36
3050	4901	C	E												U		N	1		15,419.88
3050	4901	D	E												U		N	1		-6,432.22
Sub-Total, 3050																				**24,658,242.71**
3100, Obligated balance, start of year																				**==========**
																				48,383,046.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-12/16-1031 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 24,658,242.71

BA & O, Net

4011	4802	C	E			DISC		X		U		N	1	N	11,575.68
4011	4902	C	E			DISC		X		U		N		N	26,141,826.95
4011	4902	C	E			DISC		X		U		N		N	20,960,321.73
Sub-Total, 4011															**47,113,724.36**

4020, Disc: Outlays, gross (total)	========== 47,113,724.36
4080, Disc: Outlays, net	========== 47,113,724.36
4190, Outlays, net (disc. and mand.)	========== 47,113,724.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,338,514,836.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,164,441,154.65

1010, Unob Bal: Transferred to other accounts -2,447,753,183.00

1011, Unob Bal: Transferred from other accounts 2,447,738,962.00

1012, Unob Bal: Transfers betw expired\unexpired accts 12,565,528.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 299,494.82

1021, Unob Bal: Recov of prior year unpaid obligations 113,959,490.61

1050, Unob Bal: Unobligated balance (total) ========== 7,291,251,447.08

1100, BA: Disc: Appropriation 8,439,450,000.00

1120, BA: Disc: Approps transferred to other accounts -5,462,210,038.00

1121, BA: Disc: Approps transferred from other accounts 5,466,048,038.00

1160, BA: Disc: Appropriation (total) ========== 8,443,288,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					2,051,745.21
1750, BA: Disc: Spending auth: Total																					========== 2,051,745.21
1900, Budget authority total (disc. and mand.)																					========== 8,445,339,745.21
1930, Total budgetary resources avail (disc. and mand.)																					========== 15,736,591,192.29
1940, Unob Bal: Memo: Unob bal expiring																					-111,461.72
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,397,964,894.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,855,940,965.02
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-51,267,632.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,338,514,836.08
3011, Ob Bal: Obligations incurred: Expired accounts	2,838,886.08
3020, Ob Bal: Outlays (gross)	-8,292,955,402.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-113,959,490.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-14,087,520.21
3050, Ob Bal: EOY: Unpaid obligations																					6,725,024,641.01
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					906,658.95
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd																					-1,279,636.14
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-372,977.19
3100, Obligated balance, start of year																					========== 6,804,300,355.24
3200, Obligated balance, end of year																					========== 6,724,651,663.82

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,445,339,745.21
4010, Disc: Outlays from new authority	1,383,980,632.47
4011, Disc: Outlays from balances	6,908,974,770.29
4020, Disc: Outlays, gross (total)	========== 8,292,955,402.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-2,051,745.21
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,051,745.21
4070, Disc: Budget authority, net																					========== 8,443,288,000.00
4080, Disc: Outlays, net																					========== 8,290,903,657.55
4180, Budget authority, net (disc. and mand.)																					========== 8,443,288,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,290,903,657.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-533,127,288.23
0900	4801	C	E										X		U		N	1		787,401,941.60
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,385,626.61
0900	4802	C	E					DISC	BAL				X		U		N	1	N	19,609.99
0900	4802	C	E					DISC	NEW				X		U		N	1	N	33,402,556.15
0900	4881	C	E										X		U		N			218,245.56
0900	4901	C	B										X		U		N	1		-87,500,204.90
0900	4901	C	E										X		U		N	1		53,734,785.23
0900	4902	C	E					DISC	BAL				X		U		N		N	550,699.00
0900	4902	C	E					DISC	BAL				X		U		N		N	574,531,677.73
0900	4902	C	E					DISC	NEW				X		U		N		N	1,891,798,307.81
0900	4981	C	E										X		U		N			18,017.47
0900	4982	C	E					DISC	BAL				X		U		N	1	N	1,357,959.67
	Sub-Total, 0900																			**2,712,020,680.47**

Budgetary Resources

1000	4201	D	B												U		N	1		795,185,871.99
1000	4801	C	B										X		U		N	1		-533,127,288.23
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-10,385,626.61
1000	4901	C	B										X		U		N	1		-87,500,204.90
	Sub-Total, 1000																			**164,172,752.25**
1021	4871	D	E										X		U		N			14,937,999.17
1021	4971	D	E										X		U		N			23,722.54
	Sub-Total, 1021																			**14,961,721.71**
	1050, Unob Bal: Unobligated balance (total)																			========== 179,134,473.96
1100	4119	D	E	P				DISC					X	X	U		N	1		3,059,000,000.00
	1160, BA: Disc: Appropriation (total)																			========== 3,059,000,000.00
1700	4252	D	E			F		DISC					X		U		N			550,640.00
1700	4266	D	E					DISC					X		U		N			59.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			F		DISC					X		U		N			110,492.86
	Sub-Total, 1700																			**661,191.86**
1750, BA: Disc: Spending auth: Total																				========== 661,191.86
1900, Budget authority total (disc. and mand.)																				========== 3,059,661,191.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,238,795,665.82
1941	4450	C	E												U		N	1		327,754.60
1941	4510	C	E		A										U		N	1		294.60
1941	4510	C	E		A										U		N	1		1,380,028.62
1941	4610	C	E		A										U		N	1		112,065.40
1941	4610	C	E		A										U		N	1		524,954,842.13
	Sub-Total, 1941																			**526,774,985.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		533,127,288.23
3000	4901	C	B										X		U		N	1		87,500,204.90
	Sub-Total, 3000																			**620,627,493.13**
3010	4801	C	B										X		U		N	1		-533,127,288.23
3010	4801	C	E										X		U		N	1		787,401,941.60
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,385,626.61
3010	4802	C	E					DISC	BAL				X		U		N	1	N	19,609.99
3010	4802	C	E					DISC	NEW				X		U		N	1	N	33,402,556.15
3010	4881	C	E										X		U		N			218,245.56
3010	4901	C	B										X		U		N	1		-87,500,204.90
3010	4901	C	E										X		U		N	1		53,734,785.23
3010	4902	C	E					DISC	BAL				X		U		N		N	550,699.00
3010	4902	C	E					DISC	BAL				X		U		N		N	574,531,677.73
3010	4902	C	E					DISC	NEW				X		U		N		N	1,891,798,307.81
3010	4981	C	E										X		U		N			18,017.47
3010	4982	C	E					DISC	BAL				X		U		N	1	N	1,357,959.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**2,712,020,680.47**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,385,626.61
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-19,609.99
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-33,402,556.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-550,699.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-574,531,677.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,891,798,307.81
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-1,357,959.67
	Sub-Total, 3020																			**-2,491,275,183.74**
3040	4871	D	E										X		U		N			-14,937,999.17
3040	4971	D	E										X		U		N			-23,722.54
	Sub-Total, 3040																			**-14,961,721.71**
3050	4801	C	E												U		N	1		787,401,941.60
3050	4871	D	E												U		N			-14,937,999.17
3050	4881	C	E												U		N			218,245.56
3050	4901	C	E												U		N	1		53,734,785.23
3050	4971	D	E												U		N			-23,722.54
3050	4981	C	E												U		N			18,017.47
	Sub-Total, 3050																			**826,411,268.15**
3100, Obligated balance, start of year																				========== 620,627,493.13
3200, Obligated balance, end of year																				========== 826,411,268.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,059,661,191.86
4010	4802	C	E					DISC	NEW				X		U		N	1	N	33,402,556.15
4010	4902	C	E					DISC	NEW				X		U		N		N	1,891,798,307.81
Sub-Total, 4010																				**1,925,200,863.96**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-10,385,626.61
4011	4802	C	E					DISC	BAL				X		U		N	1	N	19,609.99
4011	4902	C	E					DISC	BAL				X		U		N		N	550,699.00
4011	4902	C	E					DISC	BAL				X		U		N		N	574,531,677.73
4011	4982	C	E					DISC	BAL				X		U		N	1	N	1,357,959.67
Sub-Total, 4011																				**566,074,319.78**
4020, Disc: Outlays, gross (total)																				========== 2,491,275,183.74
4030	4252	D	E			F		DISC					X		U		N			-550,640.00
4030	4972	D	E			F		DISC					X		U		N			-110,492.86
Sub-Total, 4030																				**-661,132.86**
4033	4266	D	E					DISC					X		U		N			-59.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -661,191.86
4070, Disc: Budget authority, net																				========== 3,059,000,000.00
4080, Disc: Outlays, net																				========== 2,490,613,991.88
4180, Budget authority, net (disc. and mand.)																				========== 3,059,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,490,613,991.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-356,980,821.64
0900	4801	C	E										X		U		Y	1		30,153,159.18
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,149,999.00
0900	4901	C	B										X		U		Y	1		-19,990,036.00
0900	4901	C	E										X		U		Y	1		33,987,315.51
0900	4902	C	E					DISC	BAL				X		U		Y		N	487,568,150.95
Sub-Total, 0900																				**175,887,767.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		907,599,911.64
1000	4801	C	B										X		U		Y	1		-356,980,821.64
1000	4901	C	B										X		U		Y	1		-19,990,036.00
Sub-Total, 1000																				**530,629,054.00**
1010	4190	C	E	P		F					72		X		U		Y			-339,741,287.00
1010	4190	C	E	P		F					11		X		U		Y			-15,000,000.00
Sub-Total, 1010																				**-354,741,287.00**
1050, Unob Bal: Unobligated balance (total)																				========== 175,887,767.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 175,887,767.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		356,980,821.64
3000	4901	C	B										X		U		Y	1		19,990,036.00
Sub-Total, 3000																				**376,970,857.64**
3010	4801	C	B										X		U		Y	1		-356,980,821.64
3010	4801	C	E										X		U		Y	1		30,153,159.18
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,149,999.00
3010	4901	C	B										X		U		Y	1		-19,990,036.00
3010	4901	C	E										X		U		Y	1		33,987,315.51
3010	4902	C	E					DISC	BAL				X		U		Y		N	487,568,150.95
Sub-Total, 3010																				**175,887,767.00**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,149,999.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-487,568,150.95
Sub-Total, 3020																				**-488,718,149.95**
3050	4801	C	E												U		Y	1		30,153,159.18
3050	4901	C	E												U		Y	1		33,987,315.51
Sub-Total, 3050																				**64,140,474.69**
3100, Obligated balance, start of year																				========== 376,970,857.64
3200, Obligated balance, end of year																				========== 64,140,474.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,149,999.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	487,568,150.95
Sub-Total, 4011																				**488,718,149.95**
4020, Disc: Outlays, gross (total)																				========== 488,718,149.95
4080, Disc: Outlays, net																				========== 488,718,149.95
4190, Outlays, net (disc. and mand.)																				========== 488,718,149.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -12/13-1143 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,170,481.36
3011	4801	C	B										X		E		N	1		-25,170,481.36
3011	4801	C	E										X		E		N	1		177,953.33
3011	4902	C	E					DISC	BAL				X		E		N		N	24,992,528.03
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,992,528.03
3050	4801	C	E												E		N	1		177,953.33

3100, Obligated balance, start of year ========== 25,170,481.36

3200, Obligated balance, end of year ========== 177,953.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	24,992,528.03

4020, Disc: Outlays, gross (total) ========== 24,992,528.03

4080, Disc: Outlays, net ========== 24,992,528.03

4190, Outlays, net (disc. and mand.) ========== 24,992,528.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,887,908,447.47

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 694,801,806.25

1010, Unob Bal: Transferred to other accounts -354,741,287.00

1021, Unob Bal: Recov of prior year unpaid obligations 14,961,721.71

1050, Unob Bal: Unobligated balance (total) ==========
355,022,240.96

1100, BA: Disc: Appropriation 3,059,000,000.00

1160, BA: Disc: Appropriation (total) ==========
3,059,000,000.00

1700, BA: Disc: Spending auth: Collected 661,191.86

1750, BA: Disc: Spending auth: Total ==========
661,191.86

1900, Budget authority total (disc. and mand.) ==========
3,059,661,191.86

1930, Total budgetary resources avail (disc. and mand.) ==========
3,414,683,432.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					526,774,985.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,022,768,832.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,887,908,447.47
3020, Ob Bal: Outlays (gross)	-3,004,985,861.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,961,721.71
3050, Ob Bal: EOY: Unpaid obligations	890,729,696.17
3100, Obligated balance, start of year	========== 1,022,768,832.13
3200, Obligated balance, end of year	========== 890,729,696.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,059,661,191.86
4010, Disc: Outlays from new authority	1,925,200,863.96
4011, Disc: Outlays from balances	1,079,784,997.76
4020, Disc: Outlays, gross (total)	========== 3,004,985,861.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-661,132.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-59.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -661,191.86
4070, Disc: Budget authority, net	========== 3,059,000,000.00
4080, Disc: Outlays, net	========== 3,004,324,669.86
4180, Budget authority, net (disc. and mand.)	========== 3,059,000,000.00
4190, Outlays, net (disc. and mand.)	========== 3,004,324,669.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to International Center for Middle Eastern-Western Dialo
Treasury Account: Payment to International Center for Middle Eastern-Western Dialo
Budget Account Id: 014-25-1155 Treasury Account Id: 19- - /X -1155 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-3,339.00
0900	4901	C	E										X			U		N	1		3,339.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		3,339.00
1000	4901	C	B										X			U		N	1		-3,339.00
	Sub-Total, 1000																				**0.00**
1941	4510	D	E		A											U		N	1		-246,661.40
1941	4610	C	E		A											U		N	1		246,661.40
	Sub-Total, 1941																				**0.00**
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		3,339.00
3010	4901	C	B										X			U		N	1		-3,339.00
3010	4901	C	E										X			U		N	1		3,339.00
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		3,339.00
3100, Obligated balance, start of year																					======== 3,339.00
3200, Obligated balance, end of year																					======== 3,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to International Center for Middle Easter
Treasury Account:
Budget Account Id: 014-25-1155 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 3,339.00

3050, Ob Bal: EOY: Unpaid obligations 3,339.00

3100, Obligated balance, start of year ======== 3,339.00

3200, Obligated balance, end of year ======== 3,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		27,471,560.00
1010	4176	C	E	P		F					19		X		U		N			-27,470,942.00
1050, Unob Bal: Unobligated balance (total)																				====== 618.00
1100	4119	D	E	P				DISC					X	X	U		N	1		50,000,000.00
1120	4175	C	E	P		F		DISC			19		X		U		N			-22,528,440.00
1160, BA: Disc: Appropriation (total)																				========== 27,471,560.00
1900, Budget authority total (disc. and mand.)																				========== 27,471,560.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,472,178.00
1941	4450	C	E												U		N	1		27,472,178.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

BA & O, Net

4000, Disc: Budget authority, gross 27,471,560.00

4070, Disc: Budget authority, net 27,471,560.00

4180, Budget authority, net (disc. and mand.) 27,471,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-281,978.00
0900	4801	C	E										X		U		N	1		373,997.08
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,750.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,750.00
0900	4902	C	E					DISC	BAL				X		U		N		N	159,629.92
0900	4902	C	E					DISC	NEW				X		U		N		N	50,000,000.00
Sub-Total, 0900																				**50,251,649.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		630,529.73
1000	4801	C	B										X		U		N	1		-281,978.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,750.00
Sub-Total, 1000																				**342,801.73**
1011	4176	D	E	P		F					11		X		U		N			27,470,942.00
1021	4871	D	E										X		U		N			3,752.58
1050, Unob Bal: Unobligated balance (total)																				========== 27,817,496.31
1121	4175	D	E	P		F		DISC			11		X		U		N			22,528,440.00
1160, BA: Disc: Appropriation (total)																				========== 22,528,440.00
1900, Budget authority total (disc. and mand.)																				========== 22,528,440.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,345,936.31
1941	4450	C	E												U		N	1		94,287.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		281,978.00
3010	4801	C	B										X		U		N	1		-281,978.00
3010	4801	C	E										X		U		N	1		373,997.08
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,750.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,750.00
3010	4902	C	E					DISC	BAL				X		U		N		N	159,629.92
3010	4902	C	E					DISC	NEW				X		U		N		N	50,000,000.00
	Sub-Total, 3010																			**50,251,649.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,750.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,750.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-159,629.92
3020	4902	C	E					DISC	NEW				X		U		N		N	-50,000,000.00
	Sub-Total, 3020																			**-50,159,629.92**
3040	4871	D	E										X		U		N			-3,752.58
3050	4801	C	E												U		N	1		373,997.08
3050	4871	D	E												U		N			-3,752.58
	Sub-Total, 3050																			**370,244.50**

3100, Obligated balance, start of year ==========
281,978.00

3200, Obligated balance, end of year ==========
370,244.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 22,528,440.00
4010	4902	C	E					DISC	NEW				X		U		N		N	50,000,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,750.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,750.00
4011	4902	C	E					DISC	BAL				X		U		N		N	159,629.92
Sub-Total, 4011																				**159,629.92**
4020, Disc: Outlays, gross (total)																				========== 50,159,629.92
4070, Disc: Budget authority, net																				========== 22,528,440.00
4080, Disc: Outlays, net																				========== 50,159,629.92
4180, Budget authority, net (disc. and mand.)																				========== 22,528,440.00
4190, Outlays, net (disc. and mand.)																				========== 50,159,629.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 50,251,649.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,814,361.73

1010, Unob Bal: Transferred to other accounts -27,470,942.00

1011, Unob Bal: Transferred from other accounts 27,470,942.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,752.58

1050, Unob Bal: Unobligated balance (total) ========== 27,818,114.31

1100, BA: Disc: Appropriation 50,000,000.00

1120, BA: Disc: Approps transferred to other accounts -22,528,440.00

1121, BA: Disc: Approps transferred from other accounts 22,528,440.00

1160, BA: Disc: Appropriation (total) ========== 50,000,000.00

1900, Budget authority total (disc. and mand.) ========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 77,818,114.31
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					27,566,465.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	281,978.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	50,251,649.00
3020, Ob Bal: Outlays (gross)	-50,159,629.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,752.58
3050, Ob Bal: EOY: Unpaid obligations	370,244.50
3100, Obligated balance, start of year	========== 281,978.00
3200, Obligated balance, end of year	========== 370,244.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,000,000.00
4010, Disc: Outlays from new authority	50,000,000.00
4011, Disc: Outlays from balances	159,629.92
4020, Disc: Outlays, gross (total)	========== 50,159,629.92
4070, Disc: Budget authority, net	========== 50,000,000.00
4080, Disc: Outlays, net	========== 50,159,629.92
4180, Budget authority, net (disc. and mand.)	========== 50,000,000.00
4190, Outlays, net (disc. and mand.)	========== 50,159,629.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 19-72- /X -1015 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-25,660.00
0900	4801	C	E										X		U		N	1		140.00
0900	4902	C	E					DISC	BAL				X		U		N		N	25,520.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		29,250.00
1000	4801	C	B										X		U		N	1		-25,660.00
Sub-Total, 1000																				**3,590.00**
1021	4871	D	E										X		U		N			140.00
1050, Unob Bal: Unobligated balance (total)																				======== 3,730.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,730.00
1941	4450	C	E												U		N	1		3,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 19-72- /X -1015 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		25,660.00
3010	4801	C	B										X		U		N	1		-25,660.00
3010	4801	C	E										X		U		N	1		140.00
3010	4902	C	E					DISC	BAL				X		U		N		N	25,520.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,520.00
3040	4871	D	E										X		U		N			-140.00
3050	4801	C	E												U		N	1		140.00
3050	4871	D	E												U		N			-140.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 25,660.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	25,520.00
4020, Disc: Outlays, gross (total)																				========= 25,520.00
4080, Disc: Outlays, net																				========= 25,520.00
4190, Outlays, net (disc. and mand.)																				========= 25,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-32,421,491.97
0900	4801	C	E										X		U		N	1		24,630,830.75
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-590,694.43
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,494,116.21
0900	4901	C	B										X		U		N	1		-1,481,314.00
0900	4901	C	E										X		U		N	1		2,232,843.00
0900	4902	C	E					DISC	BAL				X		U		N		N	12,996,579.40
0900	4902	C	E					DISC	NEW				X		U		N		N	132,420.34
	Sub-Total, 0900																			**6,993,289.30**

Budgetary Resources

1000	4201	D	B												U		N	1		47,221,036.92
1000	4801	C	B										X		U		N	1		-32,421,491.97
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-590,694.43
1000	4901	C	B										X		U		N	1		-1,481,314.00
	Sub-Total, 1000																			**12,727,536.52**
1020	4801	C	E										B		U		N	1		-1,442,982.88
1020	4802	D	E					DISC	BAL				B		U		N	1	N	589,694.43
1020	4901	D	E										B		U		N	1		1,481,314.00
1020	4902	C	E					DISC	BAL				B		U		N		N	-628,025.55
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			14,089.65
1050, Unob Bal: Unobligated balance (total)																				========== 12,741,626.17
1100	4119	D	E	P				DISC					X	X	U		N	1		20,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,741,626.17
1941	4510	C	E		A										U		N	1		20,420,188.00
1941	4610	C	E		A										U		N	1		5,328,148.87
	Sub-Total, 1941																			**25,748,336.87**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		32,421,491.97
3000	4901	C	B										X		U		N	1		1,481,314.00
	Sub-Total, 3000																			**33,902,805.97**
3001	4801	C	E										B		U		N	1		1,442,982.88
3001	4901	D	E										B		U		N	1		-1,481,314.00
	Sub-Total, 3001																			**-38,331.12**
3010	4801	C	B										X		U		N	1		-32,421,491.97
3010	4801	C	E										X		U		N	1		24,630,830.75
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-590,694.43
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,494,116.21
3010	4901	C	B										X		U		N	1		-1,481,314.00
3010	4901	C	E										X		U		N	1		2,232,843.00
3010	4902	C	E					DISC	BAL				X		U		N		N	12,996,579.40
3010	4902	C	E					DISC	NEW				X		U		N		N	132,420.34
	Sub-Total, 3010																			**6,993,289.30**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	590,694.43
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,494,116.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,996,579.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-132,420.34
	Sub-Total, 3020																			**-14,032,421.52**
3040	4871	D	E										X		U		N			-14,089.65
3050	4801	C	E												U		N	1		24,630,830.75
3050	4801	C	E												U		N	1		1,442,982.88
3050	4871	D	E												U		N			-14,089.65
3050	4901	C	E												U		N	1		2,232,843.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		N	1		-1,481,314.00
	Sub-Total, 3050																			**26,811,252.98**

3100, Obligated balance, start of year ========== 33,864,474.85

3200, Obligated balance, end of year ========== 26,811,252.98

BA & O, Net

4000, Disc: Budget authority, gross ========== 20,000,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	132,420.34
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-590,694.43
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,494,116.21
4011	4902	C	E					DISC	BAL				X		U		N		N	12,996,579.40
	Sub-Total, 4011																			**13,900,001.18**

4020, Disc: Outlays, gross (total) ========== 14,032,421.52

4070, Disc: Budget authority, net ========== 20,000,000.00

4080, Disc: Outlays, net ========== 14,032,421.52

4180, Budget authority, net (disc. and mand.) ========== 20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 14,032,421.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		20,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 20,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 20,000,000.00
1941	4510	C	E		A											U		N	1		20,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 20,000,000.00
4070, Disc: Budget authority, net																					========== 20,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		34,844,887.50
0900	4801	C	E										X		U		Y	1		108.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	204,811.90
0900	4901	C	E										X		U		Y	1		3,995,510.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,443,826.60
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,356.43
Sub-Total, 0900																				**43,497,500.93**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		28,497,585.00
1011	4190	D	E	P		F					11		X		U		Y			15,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 43,497,585.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,497,585.00
1940	4610	C	E		A										U		Y	1		-84.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		34,844,887.50
3010	4801	C	E										X		U		Y	1		108.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	204,811.90
3010	4901	C	E										X		U		Y	1		3,995,510.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,443,826.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,356.43
Sub-Total, 3010																				**43,497,500.93**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-204,811.90
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,443,826.60
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,356.43
Sub-Total, 3020																				**-4,656,994.93**
3050	4801	C	E												U		Y	1		34,844,887.50
3050	4801	C	E												U		Y	1		108.00
3050	4901	C	E												U		Y	1		3,995,510.50
Sub-Total, 3050																				**38,840,506.00**
3200, Obligated balance, end of year																				========== 38,840,506.00

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		Y	1	N	204,811.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,443,826.60
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,356.43
Sub-Total, 4011																				**4,656,994.93**
4020, Disc: Outlays, gross (total)																				========== 4,656,994.93
4080, Disc: Outlays, net																				========== 4,656,994.93
4190, Outlays, net (disc. and mand.)																				========== 4,656,994.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		30,946,334.99
3000	4901	C	B										X		E		N	1		1,140,585.00
Sub-Total, 3000																				**32,086,919.99**
3011	4801	C	B										X		E		N	1		-30,946,334.99
3011	4801	C	E										X		E		N	1		13,365,715.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-296,484.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,166,441.44
3011	4901	C	B										X		E		N	1		-1,140,585.00
3011	4901	C	E										X		E		N	1		1,116,034.00
3011	4902	C	E					DISC	BAL				X		E		N		N	16,735,213.19
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	296,484.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,166,441.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,735,213.19
Sub-Total, 3020																				**-17,605,170.06**
3050	4801	C	E												E		N	1		13,365,715.93
3050	4901	C	E												E		N	1		1,116,034.00
Sub-Total, 3050																				**14,481,749.93**
3100, Obligated balance, start of year																				========== 32,086,919.99
3200, Obligated balance, end of year																				========== 14,481,749.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-296,484.57
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,166,441.44
4011	4902	C	E					DISC	BAL				X		E			N		N	16,735,213.19
	Sub-Total, 4011																				**17,605,170.06**
	4020, Disc: Outlays, gross (total)																				========== 17,605,170.06
	4080, Disc: Outlays, net																				========== 17,605,170.06
	4190, Outlays, net (disc. and mand.)																				========== 17,605,170.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Complex Crises Fund
Treasury Account:
Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 50,490,790.23

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 41,228,711.52

1011, Unob Bal: Transferred from other accounts 15,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 14,229.65

1050, Unob Bal: Unobligated balance (total) ========== 56,242,941.17

1100, BA: Disc: Appropriation 40,000,000.00

1160, BA: Disc: Appropriation (total) ========== 40,000,000.00

1900, Budget authority total (disc. and mand.) ========== 40,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 96,242,941.17

1940, Unob Bal: Memo: Unob bal expiring -84.07

1941, Unob Bal: Memo: Unexpired unob bal, EOY 45,752,066.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Complex Crises Fund
Treasury Account:
Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,015,385.96
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-38,331.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	50,490,790.23
3020, Ob Bal: Outlays (gross)	-36,320,106.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,229.65
3050, Ob Bal: EOY: Unpaid obligations	80,133,508.91
3100, Obligated balance, start of year	========== 65,977,054.84
3200, Obligated balance, end of year	========== 80,133,508.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Complex Crises Fund
Treasury Account:
Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,000,000.00
4010, Disc: Outlays from new authority	132,420.34
4011, Disc: Outlays from balances	36,187,686.17
4020, Disc: Outlays, gross (total)	========== 36,320,106.51
4070, Disc: Budget authority, net	========== 40,000,000.00
4080, Disc: Outlays, net	========== 36,320,106.51
4180, Budget authority, net (disc. and mand.)	========== 40,000,000.00
4190, Outlays, net (disc. and mand.)	========== 36,320,106.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- - /X -1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.86
1010	4190	C	E	P		F					72		X		U		N			-3,614,317.00
1011	4176	D	E	P		F					19		X		U		N			3,614,317.00
1050, Unob Bal: Unobligated balance (total)																				====== 0.86
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.86
1941	4450	C	E												U		N	1		0.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget 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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1012	4191	D	E	P		F					11		X		U		N			2,511,155.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,511,155.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,511,155.00
1941	4450	C	E												U		N	1		2,511,155.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget 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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					19		X		U		N			-454,435.00
1012	4191	D	E	P		F					11		X		U		N			19,405,449.00
1050, Unob Bal: Unobligated balance (total)																				========== 18,951,014.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,951,014.00
1941	4450	C	E												U		N	1		18,951,014.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget 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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					19		X		U		N			-15,092,187.00
1011	4190	D	E	P		F					11		X		U		N			15,092,187.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget 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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		1,350,000,000.00
1120	4175	C	E	P		F		DISC			19		X		U		N			-1,350,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/15-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					19	1022	X			U		N			-28,822,514.00
1012	4191	D	E	P		F					11	1022	X			U		N			28,822,514.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget 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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E	P		F					11		X		U		Y			-76,577,011.00
1010	4190	C	E	P		F					72		X		U		Y			-131,496,821.00
Sub-Total, 1010																				**-208,073,832.00**
1011	4176	D	E	P		F					19		X		U		Y			208,073,832.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -09/14-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					19		X		U		Y			-76,316,706.00
1012	4191	D	E	P		F					11		X		U		Y			76,316,706.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/14-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					19	1022	X			U		Y			-6,565,801.00
1012	4191	D	E	P		F					11	1022	X			U		Y			6,565,801.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control and Law Enforcement
Budget Account Id: 014-25-1022 Treasury Account Id: 19- - /X -1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-126,236.27
0900	4901	C	E										X		U		N	1		126,236.27
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		126,236.27
1000	4901	C	B										X		U		N	1		-126,236.27
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		126,236.27
3010	4901	C	B										X		U		N	1		-126,236.27
3010	4901	C	E										X		U		N	1		126,236.27
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		126,236.27
3100, Obligated balance, start of year																				========== 126,236.27
3200, Obligated balance, end of year																				========== 126,236.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-18,416,967.07
0900	4801	C	E										X		U		N	1		13,927,222.73
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-104,712.68
0900	4802	C	E					DISC	BAL				X		U		N	1	N	121,839.54
0900	4901	C	E										X		U		N	1		2,633.78
0900	4902	C	E					DISC	BAL				X		U		N		N	8,176,776.04
0900	4981	C	E										X		U		N			57.95
0900	4982	C	E					DISC	BAL				X		U		N	1	N	3,307.20
	Sub-Total, 0900																			**3,710,157.49**

Budgetary Resources

1000	4201	D	B												U		N	1		48,729,086.92
1000	4801	C	B										X		U		N	1		-18,416,967.07
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-104,712.68
	Sub-Total, 1000																			**30,207,407.17**
1010	4176	C	E	P		F					11		X		U		N			-3,614,317.00
1021	4871	D	E										X		U		N			1,947,513.82
1021	4971	D	E										X		U		N			2,691.73
	Sub-Total, 1021																			**1,950,205.55**
	1050, Unob Bal: Unobligated balance (total)																			========== 28,543,295.72
	1930, Total budgetary resources avail (disc. and mand.)																			========== 28,543,295.72
1941	4450	C	E												U		N	1		24,833,138.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		18,416,967.07
3010	4801	C	B										X		U		N	1		-18,416,967.07
3010	4801	C	E										X		U		N	1		13,927,222.73
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-104,712.68
3010	4802	C	E					DISC	BAL				X		U		N	1	N	121,839.54
3010	4901	C	E										X		U		N	1		2,633.78
3010	4902	C	E					DISC	BAL				X		U		N		N	8,176,776.04
3010	4981	C	E										X		U		N			57.95
3010	4982	C	E					DISC	BAL				X		U		N	1	N	3,307.20
Sub-Total, 3010																				**3,710,157.49**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	104,712.68
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-121,839.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,176,776.04
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-3,307.20
Sub-Total, 3020																				**-8,197,210.10**
3040	4871	D	E										X		U		N			-1,947,513.82
3040	4971	D	E										X		U		N			-2,691.73
Sub-Total, 3040																				**-1,950,205.55**
3050	4801	C	E												U		N	1		13,927,222.73
3050	4871	D	E												U		N			-1,947,513.82
3050	4901	C	E												U		N	1		2,633.78
3050	4971	D	E												U		N			-2,691.73
3050	4981	C	E												U		N			57.95
Sub-Total, 3050																				**11,979,708.91**
3100, Obligated balance, start of year																				========== 18,416,967.07
3200, Obligated balance, end of year																				========== 11,979,708.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-104,712.68
4011	4802	C	E					DISC	BAL				X		U		N	1	N	121,839.54
4011	4902	C	E					DISC	BAL				X		U		N		N	8,176,776.04
4011	4982	C	E					DISC	BAL				X		U		N	1	N	3,307.20
	Sub-Total, 4011																			**8,197,210.10**
4020, Disc: Outlays, gross (total)																				========== 8,197,210.10
4080, Disc: Outlays, net																				========== 8,197,210.10
4190, Outlays, net (disc. and mand.)																				========== 8,197,210.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,726,906.40
0900	4801	C	E										X		U		N	1		4,288,940.89
0900	4802	C	E					DISC	BAL				X		U		N	1	N	162.95
0900	4881	C	E										X		U		N			84,977.20
0900	4901	D	E										X		U		N	1		-71.92
0900	4902	C	E					DISC	BAL				X		U		N		N	1,986,292.20
0900	4981	C	E										X		U		N			71.92
	Sub-Total, 0900																			**1,633,466.84**

Budgetary Resources

1000	4201	D	B												U		N	1		5,597,125.40
1000	4801	C	B										X		U		N	1		-4,726,906.40
	Sub-Total, 1000																			**870,219.00**
1011	4176	D	E	P		F					11		X		U		N			454,435.00
1021	4871	D	E										X		U		N			1,169,978.23
1050, Unob Bal: Unobligated balance (total)																				========== 2,494,632.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,494,632.23
1941	4450	C	E												U		N	1		21,715.34
1941	4610	C	E		A										U		N	1		839,450.05
	Sub-Total, 1941																			**861,165.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,726,906.40
3010	4801	C	B										X		U		N	1		-4,726,906.40
3010	4801	C	E										X		U		N	1		4,288,940.89
3010	4802	C	E					DISC	BAL				X		U		N	1	N	162.95
3010	4881	C	E										X		U		N			84,977.20
3010	4901	D	E										X		U		N	1		-71.92
3010	4902	C	E					DISC	BAL				X		U		N		N	1,986,292.20
3010	4981	C	E										X		U		N			71.92
	Sub-Total, 3010																			**1,633,466.84**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-162.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,986,292.20
	Sub-Total, 3020																			**-1,986,455.15**
3040	4871	D	E										X		U		N			-1,169,978.23
3050	4801	C	E												U		N	1		4,288,940.89
3050	4871	D	E												U		N			-1,169,978.23
3050	4881	C	E												U		N			84,977.20
3050	4901	D	E												U		N	1		-71.92
3050	4981	C	E												U		N			71.92
	Sub-Total, 3050																			**3,203,939.86**
3100, Obligated balance, start of year																				========== 4,726,906.40
3200, Obligated balance, end of year																				========== 3,203,939.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	1	N	162.95
4011	4902	C	E					DISC	BAL				X		U		N		N	1,986,292.20
Sub-Total, 4011																				**1,986,455.15**

4020, Disc: Outlays, gross (total) ========== 1,986,455.15

4080, Disc: Outlays, net ========== 1,986,455.15

4190, Outlays, net (disc. and mand.) ========== 1,986,455.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-10,857,250.00
0900	4801	C	E										X		U		N	1		9,585,811.00
0900	4902	C	E					DISC	BAL				X		U		N		N	10,915,709.80
Sub-Total, 0900																				**9,644,270.80**
Budgetary Resources																				
1000	4201	D	B												U		N	1		26,068,029.00
1000	4801	C	B										X		U		N	1		-10,857,250.00
Sub-Total, 1000																				**15,210,779.00**
1011	4176	D	E	P		F					11		X		U		N			15,092,187.00
1050, Unob Bal: Unobligated balance (total)																				========== 30,302,966.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,302,966.00
1941	4610	C	E		A										U		N	1		20,658,695.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		10,857,250.00
3010	4801	C	B										X		U		N	1		-10,857,250.00
3010	4801	C	E										X		U		N	1		9,585,811.00
3010	4902	C	E					DISC	BAL				X		U		N		N	10,915,709.80
	Sub-Total, 3010																			**9,644,270.80**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,915,709.80
3050	4801	C	E												U		N	1		9,585,811.00

3100, Obligated balance, start of year ==========
10,857,250.00

3200, Obligated balance, end of year ==========
9,585,811.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	10,915,709.80

4020, Disc: Outlays, gross (total) ==========
10,915,709.80

4080, Disc: Outlays, net ==========
10,915,709.80

4190, Outlays, net (disc. and mand.) ==========
10,915,709.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		183,945,073.39
0900	4802	C	E					DISC		NEW			X		U		N	1	N	32,826.20
0900	4901	C	E										X		U		N	1		3,774,441.62
0900	4902	C	E					DISC		NEW			X		U		N		N	41,330,196.75
0900	4902	C	E					DISC		NEW			X		U		N		N	18,146,345.11
	Sub-Total, 0900																			**247,228,883.07**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11		X		U		N			1,350,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,350,000,000.00
1700	4252	D	E			F		DISC					X		U		N			16,736,406.19
1700	4266	D	E					DISC					X		U		N			1,409,938.92
	Sub-Total, 1700																			**18,146,345.11**
1750, BA: Disc: Spending auth: Total																				========== 18,146,345.11
1900, Budget authority total (disc. and mand.)																				========== 1,368,146,345.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,368,146,345.11
1941	4450	C	E												U		N	1		1,520,835.90
1941	4510	C	E		A										U		N	1		1,069,752.71
1941	4510	C	E		A										U		N	1		952,838,920.50
1941	4610	C	E		A										U		N	1		185,585.05
1941	4610	C	E		A										U		N	1		165,302,367.88
	Sub-Total, 1941																			**1,120,917,462.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		183,945,073.39
3010	4802	C	E					DISC		NEW			X		U		N	1	N	32,826.20
3010	4901	C	E										X		U		N	1		3,774,441.62
3010	4902	C	E					DISC		NEW			X		U		N		N	41,330,196.75
3010	4902	C	E					DISC		NEW			X		U		N		N	18,146,345.11
Sub-Total, 3010																				**247,228,883.07**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-32,826.20
3020	4902	C	E					DISC		NEW			X		U		N		N	-41,330,196.75
3020	4902	C	E					DISC		NEW			X		U		N		N	-18,146,345.11
Sub-Total, 3020																				**-59,509,368.06**
3050	4801	C	E												U		N	1		183,945,073.39
3050	4901	C	E												U		N	1		3,774,441.62
Sub-Total, 3050																				**187,719,515.01**
3200, Obligated balance, end of year																				========== 187,719,515.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,368,146,345.11
4010	4802	C	E					DISC		NEW			X		U		N	1	N	32,826.20
4010	4902	C	E					DISC		NEW			X		U		N		N	41,330,196.75
4010	4902	C	E					DISC		NEW			X		U		N		N	18,146,345.11
Sub-Total, 4010																				**59,509,368.06**
4020, Disc: Outlays, gross (total)																				========== 59,509,368.06
4030	4252	D	E			F		DISC					X		U		N			-16,736,406.19
4033	4266	D	E					DISC					X		U		N			-1,409,938.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -18,146,345.11
4070, Disc: Budget authority, net																					========== 1,350,000,000.00
4080, Disc: Outlays, net																					========== 41,363,022.95
4180, Budget authority, net (disc. and mand.)																					========== 1,350,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 41,363,022.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,458,706.51
0900	4801	C	E										X		U		N	1		6,740,048.68
0900	4881	C	E										X		U		N			4,764.50
0900	4901	D	E										X		U		N	1		-142.96
0900	4902	C	E					DISC	BAL				X		U		N		N	4,644,335.80
0900	4981	C	E										X		U		N			142.96
	Sub-Total, 0900																			**4,930,442.47**

Budgetary Resources

1000	4201	D	B												U		N	1		9,796,682.42
1000	4801	C	B										X		U		N	1		-6,458,706.51
	Sub-Total, 1000																			**3,337,975.91**
1011	4176	D	E	P		F					19		X		U		N			28,822,514.00
1021	4871	D	E										X		U		N			38,518.26
1050, Unob Bal: Unobligated balance (total)																				========== 32,199,008.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,199,008.17
1941	4450	C	E												U		N	1		38,519.17
1941	4610	C	E		A										U		N	1		27,230,046.53
	Sub-Total, 1941																			**27,268,565.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		6,458,706.51
3010	4801	C	B										X		U		N	1		-6,458,706.51
3010	4801	C	E										X		U		N	1		6,740,048.68
3010	4881	C	E										X		U		N			4,764.50
3010	4901	D	E										X		U		N	1		-142.96
3010	4902	C	E					DISC	BAL				X		U		N		N	4,644,335.80
3010	4981	C	E										X		U		N			142.96
	Sub-Total, 3010																			**4,930,442.47**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,644,335.80
3040	4871	D	E										X		U		N			-38,518.26
3050	4801	C	E												U		N	1		6,740,048.68
3050	4871	D	E												U		N			-38,518.26
3050	4881	C	E												U		N			4,764.50
3050	4901	D	E												U		N	1		-142.96
3050	4981	C	E												U		N			142.96
	Sub-Total, 3050																			**6,706,294.92**

3100, Obligated balance, start of year ==========
6,458,706.51

3200, Obligated balance, end of year ==========
6,706,294.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	4,644,335.80
4020, Disc: Outlays, gross (total)																					========== 4,644,335.80
4080, Disc: Outlays, net																					========== 4,644,335.80
4190, Outlays, net (disc. and mand.)																					========== 4,644,335.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-61,532,071.86
0900	4801	C	E										X		U		Y	1		1,356,209,729.86
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-20,862.59
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	169,490.32
0900	4881	C	E										X		U		Y			264,916.54
0900	4901	C	B										X		U		Y	1		-1,973,430.15
0900	4901	C	E										X		U		Y	1		109,339,776.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	196,538,103.44
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,198,092.30
0900	4981	C	E										X		U		Y			18,113.79
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	1,897,301.68
Sub-Total, 0900																				**1,607,109,159.44**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,882,746,581.69
1000	4801	C	B										X		U		Y	1		-61,532,071.86
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-20,862.59
1000	4901	C	B										X		U		Y	1		-1,973,430.15
Sub-Total, 1000																				**1,819,220,217.09**
1010	4176	C	E	P		F					11		X		U		Y			-208,073,832.00
1021	4871	D	E										X		U		Y			2,572,484.74
1021	4971	D	E										X		U		Y			17,360.76
Sub-Total, 1021																				**2,589,845.50**
1050, Unob Bal: Unobligated balance (total)																				========== 1,613,736,230.59
1700	4252	D	E			F		DISC					X		U		Y			5,715,000.00
1700	4266	D	E					DISC					X		U		Y			483,092.30
1700	4972	D	E			F		DISC					X		U		Y			217,558.68
Sub-Total, 1700																				**6,415,650.98**
1750, BA: Disc: Spending auth: Total																				========== 6,415,650.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 6,415,650.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,620,151,881.57
1940	4450	C	E												U		Y	1		-1,554,845.01
1940	4510	C	E		A										U		Y	1		-1,208,340.56
1940	4610	C	E		A										U		Y	1		-10,279,536.56
Sub-Total, 1940																				**-13,042,722.13**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		61,532,071.86
3000	4901	C	B										X		U		Y	1		1,973,430.15
Sub-Total, 3000																				**63,505,502.01**
3010	4801	C	B										X		U		Y	1		-61,532,071.86
3010	4801	C	E										X		U		Y	1		1,356,209,729.86
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-20,862.59
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	169,490.32
3010	4881	C	E										X		U		Y			264,916.54
3010	4901	C	B										X		U		Y	1		-1,973,430.15
3010	4901	C	E										X		U		Y	1		109,339,776.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	196,538,103.44
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,198,092.30
3010	4981	C	E										X		U		Y			18,113.79
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	1,897,301.68
Sub-Total, 3010																				**1,607,109,159.44**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	20,862.59
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-169,490.32
3020	4902	C	E					DISC	BAL				X		U		Y		N	-196,538,103.44
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,198,092.30
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-1,897,301.68
Sub-Total, 3020																				**-204,782,125.15**
3040	4871	D	E										X		U		Y			-2,572,484.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E										X		U		Y			-17,360.76
Sub-Total, 3040																				**-2,589,845.50**
3050	4801	C	E												U		Y	1		1,356,209,729.86
3050	4871	D	E												U		Y			-2,572,484.74
3050	4881	C	E												U		Y			264,916.54
3050	4901	C	E												U		Y	1		109,339,776.11
3050	4971	D	E												U		Y			-17,360.76
3050	4981	C	E												U		Y			18,113.79
Sub-Total, 3050																				**1,463,242,690.80**

3100, Obligated balance, start of year ==========
63,505,502.01

3200, Obligated balance, end of year ==========
1,463,242,690.80

BA & O, Net

4000, Disc: Budget authority, gross ==========
6,415,650.98

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-20,862.59
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	169,490.32
4011	4902	C	E					DISC	BAL				X		U		Y		N	196,538,103.44
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,198,092.30
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	1,897,301.68
Sub-Total, 4011																				**204,782,125.15**

4020, Disc: Outlays, gross (total) ==========
204,782,125.15

4030	4252	D	E			F		DISC					X		U		Y			-5,715,000.00
4030	4972	D	E			F		DISC					X		U		Y			-217,558.68
Sub-Total, 4030																				**-5,932,558.68**
4033	4266	D	E					DISC					X		U		Y			-483,092.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
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 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -6,415,650.98
4080, Disc: Outlays, net																					========== 198,366,474.17
4190, Outlays, net (disc. and mand.)																					========== 198,366,474.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-37,564,310.47
0900	4801	C	E										X		U		Y	1		90,789,927.94
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-36,293.73
0900	4901	C	E										X		U		Y	1		5,577,862.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	21,270,798.68
0900	4981	C	E										X		U		Y			1,058.54
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	12,975.99
	Sub-Total, 0900																			**80,052,019.11**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		41,452,660.22
1000	4801	C	B										X		U		Y	1		-37,564,310.47
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-36,293.73
	Sub-Total, 1000																			**3,852,056.02**
1011	4176	D	E	P		F					11		X		U		Y			76,316,706.00
1021	4871	D	E										X		U		Y			325,742.61
1021	4971	D	E										X		U		Y			583.70
	Sub-Total, 1021																			**326,326.31**
1050, Unob Bal: Unobligated balance (total)																				========== 80,495,088.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,495,088.33
1940	4450	C	E												U		Y	1		-326,327.33
1940	4610	C	E		A										U		Y	1		-116,741.89
	Sub-Total, 1940																			**-443,069.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		37,564,310.47
3010	4801	C	B										X		U		Y	1		-37,564,310.47
3010	4801	C	E										X		U		Y	1		90,789,927.94
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-36,293.73
3010	4901	C	E										X		U		Y	1		5,577,862.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	21,270,798.68
3010	4981	C	E										X		U		Y			1,058.54
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	12,975.99
Sub-Total, 3010																				**80,052,019.11**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	36,293.73
3020	4902	C	E					DISC	BAL				X		U		Y		N	-21,270,798.68
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-12,975.99
Sub-Total, 3020																				**-21,247,480.94**
3040	4871	D	E										X		U		Y			-325,742.61
3040	4971	D	E										X		U		Y			-583.70
Sub-Total, 3040																				**-326,326.31**
3050	4801	C	E												U		Y	1		90,789,927.94
3050	4871	D	E												U		Y			-325,742.61
3050	4901	C	E												U		Y	1		5,577,862.16
3050	4971	D	E												U		Y			-583.70
3050	4981	C	E												U		Y			1,058.54
Sub-Total, 3050																				**96,042,522.33**
3100, Obligated balance, start of year																				========== 37,564,310.47
3200, Obligated balance, end of year																				========== 96,042,522.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-36,293.73
4011	4902	C	E					DISC	BAL				X		U			Y		N	21,270,798.68
4011	4982	C	E					DISC	BAL				X		U			Y	1	N	12,975.99
Sub-Total, 4011																					**21,247,480.94**
4020, Disc: Outlays, gross (total)																					========== 21,247,480.94
4080, Disc: Outlays, net																					========== 21,247,480.94
4190, Outlays, net (disc. and mand.)																					========== 21,247,480.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-6,240,578.09
0900	4801	C	E										X		U		Y	1		20,022,192.78
0900	4901	D	E										X		U		Y	1		-24.94
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,083,999.96
0900	4981	C	E										X		U		Y			24.94
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	71.45
Sub-Total, 0900																				**20,865,686.10**

Budgetary Resources

1000	4201	D	B												U		Y	1		20,623,188.76
1000	4801	C	B										X		U		Y	1		-6,240,578.09
Sub-Total, 1000																				**14,382,610.67**
1011	4176	D	E	P		F					11		X		U		Y			6,565,801.00
1021	4871	D	E										X		U		Y			61,456.60
1050, Unob Bal: Unobligated balance (total)																				========== 21,009,868.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,009,868.27
1940	4450	C	E												U		Y	1		-72,546.13
1940	4610	C	E		A										U		Y	1		-71,636.04
Sub-Total, 1940																				**-144,182.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		6,240,578.09
3010	4801	C	B										X		U		Y	1		-6,240,578.09
3010	4801	C	E										X		U		Y	1		20,022,192.78
3010	4901	D	E										X		U		Y	1		-24.94
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,083,999.96
3010	4981	C	E										X		U		Y			24.94
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	71.45
	Sub-Total, 3010																			**20,865,686.10**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,083,999.96
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-71.45
	Sub-Total, 3020																			**-7,084,071.41**
3040	4871	D	E										X		U		Y			-61,456.60
3050	4801	C	E												U		Y	1		20,022,192.78
3050	4871	D	E												U		Y			-61,456.60
3050	4901	D	E												U		Y	1		-24.94
3050	4981	C	E												U		Y			24.94
	Sub-Total, 3050																			**19,960,736.18**
3100, Obligated balance, start of year																				========== 6,240,578.09
3200, Obligated balance, end of year																				========== 19,960,736.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,083,999.96
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	71.45
Sub-Total, 4011																				**7,084,071.41**
4020, Disc: Outlays, gross (total)																				========== 7,084,071.41
4080, Disc: Outlays, net																				========== 7,084,071.41
4190, Outlays, net (disc. and mand.)																				========== 7,084,071.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,277,151,661.16
3000	4901	C	B										X		E		N	1		6,260,598.77
Sub-Total, 3000																				**1,283,412,259.93**
3011	4801	C	B										X		E		N	1		-1,277,151,661.16
3011	4801	C	E										X		E		N	1		771,798,798.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-147,417.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,306,324.34
3011	4881	C	E										X		E		N			4,202,464.50
3011	4901	C	B										X		E		N	1		-6,260,598.77
3011	4901	C	E										X		E		N	1		49,511,579.88
3011	4902	C	E					DISC	BAL				X		E		N		N	455,929,784.84
3011	4902	C	E					DISC	BAL				X		E		N		N	196,514.45
3011	4981	C	E										X		E		N			87,898.50
3011	4982	C	E					DISC	BAL				X		E		N	1	N	527,495.85
Sub-Total, 3011																				**1,183.45**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	147,417.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,306,324.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-455,929,784.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-196,514.45
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-527,495.85
Sub-Total, 3020																				**-457,812,702.20**
3041	4871	D	E										X		E		N			-10,228,412.41
3041	4971	D	E										X		E		N			-44,033.08
Sub-Total, 3041																				**-10,272,445.49**
3050	4801	C	E												E		N	1		771,798,798.30
3050	4871	D	E												E		N			-10,228,412.41
3050	4881	C	E												E		N			4,202,464.50
3050	4901	C	E												E		N	1		49,511,579.88
3050	4971	D	E												E		N			-44,033.08
3050	4981	C	E												E		N			87,898.50
Sub-Total, 3050																				**815,328,295.69**
3060	4251	D	B			F		DISC					X		E		N	1		-195,331.00
3071	4251	D	B			F		DISC					X		E		N	1		195,331.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,283,216,928.93
3200, Obligated balance, end of year																				815,328,295.69

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-147,417.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,306,324.34
4011	4902	C	E					DISC	BAL				X		E		N		N	455,929,784.84
4011	4902	C	E					DISC	BAL				X		E		N		N	196,514.45
4011	4982	C	E					DISC	BAL				X		E		N	1	N	527,495.85
Sub-Total, 4011																				**457,812,702.20**
4020, Disc: Outlays, gross (total)																				457,812,702.20
4030	4252	D	E			F		DISC					X		E		N			-195,331.00
4030	4972	D	E			F		DISC					X		E		N			-137,087.00
Sub-Total, 4030																				**-332,418.00**
4033	4266	D	E					DISC					X		E		N			-1,183.45
4040, Disc: Offsets against gross BA and outlays (total)																				-333,601.45
4052	4252	D	E			F		DISC					X		E		N			195,331.00
4052	4266	D	E					DISC					X		E		N			1,183.45
4052	4972	D	E			F		DISC					X		E		N			137,087.00
Sub-Total, 4052																				**333,601.45**
4060, Disc: Additional offsets against BA only (total)																				333,601.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 457,479,100.75
4190, Outlays, net (disc. and mand.)																					========== 457,479,100.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		12,314,128.91
3011	4801	C	B										X		E			N	1		-12,314,128.91
3011	4801	C	E										X		E			N	1		5,643,749.39
3011	4901	C	E										X		E			N	1		54,958.70
3011	4902	C	E					DISC	BAL				X		E			N		N	6,615,420.82
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,615,420.82
3050	4801	C	E												E			N	1		5,643,749.39
3050	4901	C	E												E			N	1		54,958.70
	Sub-Total, 3050																				**5,698,708.09**

3100, Obligated balance, start of year ==========
12,314,128.91

3200, Obligated balance, end of year ==========
5,698,708.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	6,615,420.82

4020, Disc: Outlays, gross (total) ==========
6,615,420.82

4080, Disc: Outlays, net ==========
6,615,420.82

4190, Outlays, net (disc. and mand.) ==========
6,615,420.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,905,055.18
3011	4801	C	B										X		E			N	1		-8,905,055.18
3011	4801	C	E										X		E			N	1		3,290,407.99
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,790.00
3011	4901	C	E										X		E			N	1		21,553.00
3011	4902	C	E					DISC	BAL				X		E			N		N	5,596,877.62
3011	4981	C	E										X		E			N			6.57
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,790.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,596,877.62
Sub-Total, 3020																					**-5,593,087.62**
3050	4801	C	E												E			N	1		3,290,407.99
3050	4901	C	E												E			N	1		21,553.00
3050	4981	C	E												E			N			6.57
Sub-Total, 3050																					**3,311,967.56**
3100, Obligated balance, start of year																					========== 8,905,055.18
3200, Obligated balance, end of year																					========== 3,311,967.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,790.00
4011	4902	C	E					DISC	BAL				X		E		N		N	5,596,877.62
Sub-Total, 4011																				**5,593,087.62**
4020, Disc: Outlays, gross (total)																				========== 5,593,087.62
4080, Disc: Outlays, net																				========== 5,593,087.62
4190, Outlays, net (disc. and mand.)																				========== 5,593,087.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/13-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,756,440.44
3011	4801	C	B										X		E		N	1		-11,756,440.44
3011	4801	C	E										X		E		N	1		2,493,182.09
3011	4881	C	E										X		E		N			22,910.17
3011	4901	D	E										X		E		N	1		-30,744.98
3011	4902	C	E					DISC	BAL				X		E		N		N	9,294,003.33
3011	4981	C	E										X		E		N			30,744.98
3011	4982	C	E					DISC	BAL				X		E		N	1	N	48.26
Sub-Total, 3011																				**53,703.41**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,294,003.33
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-48.26
Sub-Total, 3020																				**-9,294,051.59**
3041	4871	D	E										X		E		N			-5,419.46
3050	4801	C	E												E		N	1		2,493,182.09
3050	4871	D	E												E		N			-5,419.46
3050	4881	C	E												E		N			22,910.17
3050	4901	D	E												E		N	1		-30,744.98
3050	4981	C	E												E		N			30,744.98
Sub-Total, 3050																				**2,510,672.80**

3100, Obligated balance, start of year ==========
11,756,440.44

3200, Obligated balance, end of year ==========
2,510,672.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/13-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	9,294,003.33
4011	4982	C	E					DISC	BAL				X		E		N	1	N	48.26
Sub-Total, 4011																				**9,294,051.59**
4020, Disc: Outlays, gross (total)																				========== 9,294,051.59
4030	4972	D	E			F		DISC					X		E		N			-48,861.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,861.10
4052	4972	D	E			F		DISC					X		E		N			48,861.10
4060, Disc: Additional offsets against BA only (total)																				========= 48,861.10
4080, Disc: Outlays, net																				========== 9,245,190.49
4190, Outlays, net (disc. and mand.)																				========== 9,245,190.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		566,107,902.94
3000	4901	C	B										X		E			N	1		198,487,276.49
Sub-Total, 3000																					**764,595,179.43**
3011	4801	C	B										X		E			N	1		-566,107,902.94
3011	4801	C	E										X		E			N	1		485,575,601.85
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,153,896.71
3011	4802	C	E					DISC	BAL				X		E			N	1	N	5,103,061.30
3011	4881	C	E										X		E			N			135.32
3011	4901	C	B										X		E			N	1		-198,487,276.49
3011	4901	C	E										X		E			N	1		30,944,544.96
3011	4902	C	E					DISC	BAL				X		E			N		N	9,085,868.38
3011	4902	C	E					DISC	BAL				X		E			N		N	236,680,511.13
3011	4981	C	E										X		E			N			2,887.82
3011	4982	C	E					DISC	BAL				X		E			N	1	N	649,810.57
Sub-Total, 3011																					**293,345.19**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,153,896.71
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-5,103,061.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,085,868.38
3020	4902	C	E					DISC	BAL				X		E			N		N	-236,680,511.13
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-649,810.57
Sub-Total, 3020																					**-248,365,354.67**
3041	4871	D	E										X		E			N			-8,539,902.90
3041	4971	D	E										X		E			N			-1,057.69
Sub-Total, 3041																					**-8,540,960.59**
3050	4801	C	E												E			N	1		485,575,601.85
3050	4871	D	E												E			N			-8,539,902.90
3050	4881	C	E												E			N			135.32
3050	4901	C	E												E			N	1		30,944,544.96
3050	4971	D	E												E			N			-1,057.69
3050	4981	C	E												E			N			2,887.82
Sub-Total, 3050																					**507,982,209.36**
3100, Obligated balance, start of year																					==========
																					764,595,179.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 507,982,209.36

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,153,896.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,103,061.30
4011	4902	C	E					DISC	BAL				X		E		N		N	9,085,868.38
4011	4902	C	E					DISC	BAL				X		E		N		N	236,680,511.13
4011	4982	C	E					DISC	BAL				X		E		N	1	N	649,810.57
Sub-Total, 4011																				**248,365,354.67**
4020, Disc: Outlays, gross (total)																				========== 248,365,354.67
4030	4222	D	B			F		DISC					X		E		N	1		10,645,875.44
4030	4222	D	E			F		DISC					X		E		N	1		-7,491,812.65
4030	4252	D	E			F		DISC					X		E		N			-2,221,439.67
4030	4972	D	E			F		DISC					X		E		N			-932,623.12
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-10,645,875.44
4052	4222	D	E			F		DISC					X		E		N	1		7,491,812.65
4052	4252	D	E			F		DISC					X		E		N			2,221,439.67
4052	4972	D	E			F		DISC					X		E		N			932,623.12
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 248,365,354.67
4190, Outlays, net (disc. and mand.)																				========== 248,365,354.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		269,451,014.39
3000	4901	C	B										X		E		N	1		3,541,503.31
Sub-Total, 3000																				**272,992,517.70**
3011	4801	C	B										X		E		N	1		-269,451,014.39
3011	4801	C	E										X		E		N	1		223,556,250.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-955,515.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	347,777.29
3011	4901	C	B										X		E		N	1		-3,541,503.31
3011	4901	C	E										X		E		N	1		19,455,633.23
3011	4902	C	E					DISC	BAL				X		E		N		N	30,583,854.28
3011	4981	C	E										X		E		N			146.18
3011	4982	C	E					DISC	BAL				X		E		N	1	N	4,371.28
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	955,515.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-347,777.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,583,854.28
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-4,371.28
Sub-Total, 3020																				**-29,980,487.70**
3041	4871	D	E										X		E		N			-35,060,931.34
3050	4801	C	E												E		N	1		223,556,250.59
3050	4871	D	E												E		N			-35,060,931.34
3050	4901	C	E												E		N	1		19,455,633.23
3050	4981	C	E												E		N			146.18
Sub-Total, 3050																				**207,951,098.66**

3100, Obligated balance, start of year ==========
272,992,517.70

3200, Obligated balance, end of year ==========
207,951,098.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-955,515.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	347,777.29
4011	4902	C	E					DISC	BAL				X		E		N		N	30,583,854.28
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4,371.28
	Sub-Total, 4011																			**29,980,487.70**
4020, Disc: Outlays, gross (total)																				========== 29,980,487.70
4080, Disc: Outlays, net																				========== 29,980,487.70
4190, Outlays, net (disc. and mand.)																				========== 29,980,487.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,332,246.28
3000	4901	C	B										X		E		N	1		140,537.92
Sub-Total, 3000																				**9,472,784.20**
3011	4801	C	B										X		E		N	1		-9,332,246.28
3011	4801	C	E										X		E		N	1		9,184,922.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,123,484.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	684,597.55
3011	4901	C	B										X		E		N	1		-140,537.92
3011	4901	C	E										X		E		N	1		136,645.37
3011	4902	C	E					DISC	BAL				X		E		N		N	590,102.55
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,123,484.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-684,597.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-590,102.55
Sub-Total, 3020																				**-151,216.06**
3041	4871	D	E										X		E		N			-180,000.00
3050	4801	C	E												E		N	1		9,184,922.77
3050	4871	D	E												E		N			-180,000.00
3050	4901	C	E												E		N	1		136,645.37
Sub-Total, 3050																				**9,141,568.14**
3100, Obligated balance, start of year																				========== 9,472,784.20
3200, Obligated balance, end of year																				========== 9,141,568.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,123,484.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	684,597.55
4011	4902	C	E					DISC	BAL				X		E		N		N	590,102.55
	Sub-Total, 4011																			**151,216.06**
	4020, Disc: Outlays, gross (total)																			========== 151,216.06
	4080, Disc: Outlays, net																			========== 151,216.06
	4190, Outlays, net (disc. and mand.)																			========== 151,216.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,873,951.64
3011	4801	C	B										X			E		N	1		-1,873,951.64
3011	4801	C	E										X			E		N	1		1,730,908.57
3011	4902	C	E					DISC	BAL				X			E		N		N	143,043.07
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-143,043.07
3041	4871	D	E										X			E		N			-380,000.00
3050	4801	C	E													E		N	1		1,730,908.57
3050	4871	D	E													E		N			-380,000.00
	Sub-Total, 3050																				**1,350,908.57**

3100, Obligated balance, start of year ==========
1,873,951.64

3200, Obligated balance, end of year ==========
1,350,908.57

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	143,043.07

4020, Disc: Outlays, gross (total) ==========
143,043.07

4080, Disc: Outlays, net ==========
143,043.07

4190, Outlays, net (disc. and mand.) ==========
143,043.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		488,232,913.21
3000	4901	C	B										X		E		N	1		30,219,821.57
Sub-Total, 3000																				**518,452,734.78**
3011	4801	C	B										X		E		N	1		-488,232,913.21
3011	4801	C	E										X		E		N	1		251,872,054.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,208,647.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,731,518.25
3011	4881	C	E										X		E		N			31,837,712.28
3011	4901	C	B										X		E		N	1		-30,219,821.57
3011	4901	C	E										X		E		N	1		11,747,523.12
3011	4901	C	E										X		E		N	1		19,374,333.35
3011	4902	C	E					DISC	BAL				X		E		N		N	197,744,058.73
3011	4902	C	E					DISC	BAL				X		E		N		N	17,399,966.48
3011	4981	C	E										X		E		N			800.23
3011	4982	C	E					DISC	BAL				X		E		N	1	N	60,652.31
Sub-Total, 3011																				**13,107,237.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,208,647.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,731,518.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-197,744,058.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,399,966.48
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-60,652.31
Sub-Total, 3020																				**-216,727,548.33**
3041	4871	D	E										X		E		N			-12,938,429.17
3041	4971	D	E										X		E		N			-505.52
Sub-Total, 3041																				**-12,938,934.69**
3050	4801	C	E												E		N	1		251,872,054.82
3050	4871	D	E												E		N			-12,938,429.17
3050	4881	C	E												E		N			31,837,712.28
3050	4901	C	E												E		N	1		11,747,523.12
3050	4901	C	E												E		N	1		19,374,333.35
3050	4971	D	E												E		N			-505.52
3050	4981	C	E												E		N			800.23
Sub-Total, 3050																				**301,893,489.11**
3100, Obligated balance, start of year																				==========
																				518,452,734.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 301,893,489.11

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,208,647.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,731,518.25
4011	4902	C	E					DISC	BAL				X		E		N		N	197,744,058.73
4011	4902	C	E					DISC	BAL				X		E		N		N	17,399,966.48
4011	4982	C	E					DISC	BAL				X		E		N	1	N	60,652.31
Sub-Total, 4011																				**216,727,548.33**
4020, Disc: Outlays, gross (total)																				========== 216,727,548.33
4030	4222	D	B			F		DISC					X		E		N	1		29,147,489.60
4030	4222	D	E			F		DISC					X		E		N	1		-6,021,717.11
4030	4252	D	E			F		DISC					X		E		N			-11,378,249.37
4030	4972	D	E			F		DISC					X		E		N			-27,794,628.14
Sub-Total, 4030																				**-16,047,105.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,047,105.02
4052	4222	D	B			F		DISC					X		E		N	1		-29,147,489.60
4052	4222	D	E			F		DISC					X		E		N	1		6,021,717.11
4052	4252	D	E			F		DISC					X		E		N			11,378,249.37
4052	4972	D	E			F		DISC					X		E		N			27,794,628.14
Sub-Total, 4052																				**16,047,105.02**
4060, Disc: Additional offsets against BA only (total)																				========== 16,047,105.02
4080, Disc: Outlays, net																				========== 200,680,443.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 200,680,443.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/11-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3011	4801	C	E										X			E		N	1		1,147,438.52
3050	4801	C	E													E		N	1		1,147,438.52
3200, Obligated balance, end of year																					========== 1,147,438.52
BA & O, Net																					
4033	4972	D	E			X		DISC					X			E		N			-1,147,438.52
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,147,438.52
4052	4972	D	E			X		DISC					X			E		N			1,147,438.52
4060, Disc: Additional offsets against BA only (total)																					========== 1,147,438.52
4080, Disc: Outlays, net																					========== -1,147,438.52
4190, Outlays, net (disc. and mand.)																					========== -1,147,438.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		140,420.34
3000	4901	C	B										X		E		N	1		280,167.43
	Sub-Total, 3000																			**420,587.77**
3011	4801	C	B										X		E		N	1		-140,420.34
3011	4801	C	E										X		E		N	1		35,804.72
3011	4901	C	B										X		E		N	1		-280,167.43
3011	4901	C	E										X		E		N	1		381,769.59
3011	4902	C	E					DISC	BAL				X		E		N		N	3,013.46
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,013.46
3050	4801	C	E												E		N	1		35,804.72
3050	4901	C	E												E		N	1		381,769.59
	Sub-Total, 3050																			**417,574.31**
3100, Obligated balance, start of year																				========== 420,587.77
3200, Obligated balance, end of year																				========== 417,574.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,013.46
4020, Disc: Outlays, gross (total)																					======== 3,013.46
4080, Disc: Outlays, net																					======== 3,013.46
4190, Outlays, net (disc. and mand.)																					======== 3,013.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		254,123,063.02
3000	4901	C	B										X		E		N	1		41,383,486.92
Sub-Total, 3000																				**295,506,549.94**
3011	4801	C	B										X		E		N	1		-254,123,063.02
3011	4801	C	E										X		E		N	1		210,231,135.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,161,081.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,256,981.12
3011	4881	C	E										X		E		N			254,542.27
3011	4901	C	B										X		E		N	1		-41,383,486.92
3011	4901	C	E										X		E		N	1		9,732,829.11
3011	4902	C	E					DISC	BAL				X		E		N		N	72,658,123.32
3011	4902	C	E					DISC	BAL				X		E		N		N	6,528,501.08
3011	4981	C	E										X		E		N			72.45
3011	4982	C	E					DISC	BAL				X		E		N	1	N	5,446.60
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,161,081.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,256,981.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-72,658,123.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,528,501.08
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-5,446.60
Sub-Total, 3020																				**-75,287,970.13**
3041	4871	D	E										X		E		N			-74,635,994.48
3050	4801	C	E												E		N	1		210,231,135.98
3050	4871	D	E												E		N			-74,635,994.48
3050	4881	C	E												E		N			254,542.27
3050	4901	C	E												E		N	1		9,732,829.11
3050	4981	C	E												E		N			72.45
Sub-Total, 3050																				**145,582,585.33**

3100, Obligated balance, start of year ==========
295,506,549.94

3200, Obligated balance, end of year ==========
145,582,585.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,161,081.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,256,981.12
4011	4902	C	E					DISC	BAL				X		E		N		N	72,658,123.32
4011	4902	C	E					DISC	BAL				X		E		N		N	6,528,501.08
4011	4982	C	E					DISC	BAL				X		E		N	1	N	5,446.60
Sub-Total, 4011																				**75,287,970.13**
4020, Disc: Outlays, gross (total)																				========== 75,287,970.13
4030	4222	D	B			F		DISC					X		E		N	1		6,528,501.08
4030	4222	D	E			F		DISC					X		E		N	1		-3,371,731.54
4030	4252	D	E			F		DISC					X		E		N			-3,156,769.54
4030	4972	D	E			F		DISC					X		E		N			-261,598.28
Sub-Total, 4030																				**-261,598.28**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -261,598.28
4052	4222	D	B			F		DISC					X		E		N	1		-6,528,501.08
4052	4222	D	E			F		DISC					X		E		N	1		3,371,731.54
4052	4252	D	E			F		DISC					X		E		N			3,156,769.54
4052	4972	D	E			F		DISC					X		E		N			261,598.28
Sub-Total, 4052																				**261,598.28**
4060, Disc: Additional offsets against BA only (total)																				========== 261,598.28
4080, Disc: Outlays, net																				========== 75,026,371.85
4190, Outlays, net (disc. and mand.)																				========== 75,026,371.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,604,008.20
3000	4901	C	B										X		E		N	1		20,852,419.80
Sub-Total, 3000																				**65,456,428.00**
3001	4801	D	E										P		E		N	1		-204,178.76
3001	4901	D	E										P		E		N	1		-20,650,352.65
Sub-Total, 3001																				**-20,854,531.41**
3011	4801	C	B										X		E		N	1		-44,604,008.20
3011	4801	C	E										X		E		N	1		4,940,225.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-184,907.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	152,540.89
3011	4901	C	B										X		E		N	1		-20,852,419.80
3011	4901	C	E										X		E		N	1		35,995,486.52
3011	4902	C	E					DISC	BAL				X		E		N		N	25,186,062.18
3011	4982	C	E					DISC	BAL				X		E		N	1	N	132,735.22
Sub-Total, 3011																				**765,714.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	184,907.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-152,540.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,186,062.18
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-132,735.22
Sub-Total, 3020																				**-25,286,430.55**
3041	4871	D	E										X		E		N			-2,902,225.10
3050	4801	D	E												E		N	1		-204,178.76
3050	4801	C	E												E		N	1		4,940,225.10
3050	4871	D	E												E		N			-2,902,225.10
3050	4901	C	E												E		N	1		35,995,486.52
3050	4901	D	E												E		N	1		-20,650,352.65
Sub-Total, 3050																				**17,178,955.11**
3100, Obligated balance, start of year																				========== 44,601,896.59
3200, Obligated balance, end of year																				========== 17,178,955.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-184,907.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	152,540.89
4011	4902	C	E					DISC	BAL				X		E		N		N	25,186,062.18
4011	4982	C	E					DISC	BAL				X		E		N	1	N	132,735.22
Sub-Total, 4011																				**25,286,430.55**
4020, Disc: Outlays, gross (total)																				========== 25,286,430.55
4030	4972	D	E			F		DISC					X		E		N			-88,304.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -88,304.00
4052	4972	D	E			F		DISC					X		E		N			88,304.00
4060, Disc: Additional offsets against BA only (total)																				========= 88,304.00
4080, Disc: Outlays, net																				========== 25,198,126.55
4190, Outlays, net (disc. and mand.)																				========== 25,198,126.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		634,472.62
3011	4801	C	B										X		E			N	1		-634,472.62
3011	4801	C	E										X		E			N	1		634,472.62
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		634,472.62
3100, Obligated balance, start of year																					========== 634,472.62
3200, Obligated balance, end of year																					========== 634,472.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/10-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,162.36
3000	4901	C	B										X		E			N	1		1.55
Sub-Total, 3000																					**8,163.91**
3011	4801	C	B										X		E			N	1		-8,162.36
3011	4801	C	E										X		E			N	1		8,162.36
3011	4901	C	B										X		E			N	1		-1.55
3011	4901	C	E										X		E			N	1		1.55
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		8,162.36
3050	4901	C	E												E			N	1		1.55
Sub-Total, 3050																					**8,163.91**
3100, Obligated balance, start of year																					======== 8,163.91
3200, Obligated balance, end of year																					======== 8,163.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		125,869,963.84
3000	4901	C	B										X		E		N	1		6,840,249.10
Sub-Total, 3000																				**132,710,212.94**
3011	4801	C	B										X		E		N	1		-125,869,963.84
3011	4801	C	E										X		E		N	1		84,484,692.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,290.21
3011	4901	C	B										X		E		N	1		-6,840,249.10
3011	4901	C	E										X		E		N	1		13,128,977.32
3011	4902	C	E					DISC	BAL				X		E		N		N	35,111,833.33
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,290.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,111,833.33
Sub-Total, 3020																				**-35,096,543.12**
3041	4871	D	E										X		E		N			-84,484,692.50
3041	4971	D	E										X		E		N			-13,128,977.32
Sub-Total, 3041																				**-97,613,669.82**
3050	4801	C	E												E		N	1		84,484,692.50
3050	4871	D	E												E		N			-84,484,692.50
3050	4901	C	E												E		N	1		13,128,977.32
3050	4971	D	E												E		N			-13,128,977.32
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 132,710,212.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,290.21
4011	4902	C	E					DISC	BAL				X		E		N		N	35,111,833.33
Sub-Total, 4011																				**35,096,543.12**
4020, Disc: Outlays, gross (total)																				========== 35,096,543.12
4030	4222	D	B			F		DISC					X		E		N	1		84,484,692.50
4030	4252	D	E			F		DISC					X		E		N			-84,484,692.50
4030	4972	D	E			F		DISC					X		E		N			-84,305.97
Sub-Total, 4030																				**-84,305.97**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,305.97
4052	4222	D	B			F		DISC					X		E		N	1		-84,484,692.50
4052	4252	D	E			F		DISC					X		E		N			84,484,692.50
4052	4972	D	E			F		DISC					X		E		N			84,305.97
Sub-Total, 4052																				**84,305.97**
4060, Disc: Additional offsets against BA only (total)																				========= 84,305.97
4080, Disc: Outlays, net																				========== 35,012,237.15
4190, Outlays, net (disc. and mand.)																				========== 35,012,237.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,180,913.90
3000	4901	C	B										X		E		N	1		6,448,979.85
Sub-Total, 3000																				**26,629,893.75**
3011	4801	C	B										X		E		N	1		-20,180,913.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-113,304.17
3011	4901	C	B										X		E		N	1		-6,448,979.85
3011	4901	C	E										X		E		N	1		16,798,495.66
3011	4902	C	E					DISC	BAL				X		E		N		N	9,944,702.26
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	113,304.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,944,702.26
Sub-Total, 3020																				**-9,831,398.09**
3041	4971	D	E										X		E		N			-16,798,495.66
3050	4901	C	E												E		N	1		16,798,495.66
3050	4971	D	E												E		N			-16,798,495.66
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				26,629,893.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-113,304.17
4011	4902	C	E					DISC	BAL				X		E		N		N	9,944,702.26
	Sub-Total, 4011																			**9,831,398.09**
	4020, Disc: Outlays, gross (total)																			========== 9,831,398.09
4033	4972	D	E			X		DISC					X		E		N			-2,716.45
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,716.45
4052	4972	D	E			X		DISC					X		E		N			2,716.45
	4060, Disc: Additional offsets against BA only (total)																			======== 2,716.45
	4080, Disc: Outlays, net																			========== 9,828,681.64
	4190, Outlays, net (disc. and mand.)																			========== 9,828,681.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/09-1022 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		795,169.55
3000	4901	C	B										X		E		N	1		145,470.25
Sub-Total, 3000																				**940,639.80**
3011	4801	C	B										X		E		N	1		-795,169.55
3011	4901	C	B										X		E		N	1		-145,470.25
3011	4901	C	E										X		E		N	1		436,787.25
3011	4902	C	E					DISC	BAL				X		E		N		N	503,852.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-503,852.55
3041	4971	D	E										X		E		N			-436,787.25
3050	4901	C	E												E		N	1		436,787.25
3050	4971	D	E												E		N			-436,787.25
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 940,639.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	503,852.55
4020, Disc: Outlays, gross (total)																				========== 503,852.55
4080, Disc: Outlays, net																				========== 503,852.55
4190, Outlays, net (disc. and mand.)																				========== 503,852.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,746,240.66
3000	4901	C	B										X		E		N	1		502,546.41
Sub-Total, 3000																				**33,248,787.07**
3011	4801	C	B										X		E		N	1		-32,746,240.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,294.75
3011	4901	C	B										X		E		N	1		-502,546.41
3011	4902	C	E					DISC	BAL				X		E		N		N	50,826,244.00
Sub-Total, 3011																				**17,569,162.18**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,294.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,826,244.00
Sub-Total, 3020																				**-50,817,949.25**
3100, Obligated balance, start of year																				========== 33,248,787.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,294.75
4011	4902	C	E					DISC	BAL				X		E		N		N	50,826,244.00
Sub-Total, 4011																				**50,817,949.25**
4020, Disc: Outlays, gross (total)																				========== 50,817,949.25
4033	4972	D	E			X		DISC					X		E		N			-23,355,617.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,355,617.73
4052	4972	D	E			X		DISC					X		E		N			23,355,617.73
4060, Disc: Additional offsets against BA only (total)																				========== 23,355,617.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 27,462,331.52
4190, Outlays, net (disc. and mand.)																				========== 27,462,331.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		564.20
1050, Unob Bal: Unobligated balance (total)																					====== 564.20
1930, Total budgetary resources avail (disc. and mand.)																					====== 564.20
1941	4450	C	E													U		N	1		564.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,975,174,085.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,887,081,829.92

1010, Unob Bal: Transferred to other accounts -550,627,941.00

1011, Unob Bal: Transferred from other accounts 354,031,979.00

1012, Unob Bal: Transfers betw expired\unexpired accts 133,621,625.00

1021, Unob Bal: Recov of prior year unpaid obligations 6,136,330.45

1050, Unob Bal: Unobligated balance (total) ==========
1,830,243,823.37

1100, BA: Disc: Appropriation 1,350,000,000.00

1120, BA: Disc: Approps transferred to other accounts -1,350,000,000.00

1121, BA: Disc: Approps transferred from other accounts 1,350,000,000.00

1160, BA: Disc: Appropriation (total) ==========
1,350,000,000.00

1700, BA: Disc: Spending auth: Collected 24,561,996.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 24,561,996.09
1900, Budget authority total (disc. and mand.)																					========== 1,374,561,996.09
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,204,805,819.46
1940, Unob Bal: Memo: Unob bal expiring																					-13,629,973.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,216,001,760.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,587,227,244.83
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-20,854,531.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,975,174,085.32
3011, Ob Bal: Obligations incurred: Expired accounts	32,937,784.27
3020, Ob Bal: Outlays (gross)	-1,489,876,825.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,136,330.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-259,765,863.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					3,818,705,563.06
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-195,331.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					195,331.00
3100, Obligated balance, start of year																					========== 3,566,177,382.42
3200, Obligated balance, end of year																					========== 3,818,705,563.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,374,561,996.09
4010, Disc: Outlays from new authority	59,509,368.06
4011, Disc: Outlays from balances	1,430,367,457.56
4020, Disc: Outlays, gross (total)	========== 1,489,876,825.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,531,557.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,399,987.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -65,931,544.61
4052, Disc: Offset, BA: Collection cred to expired accts																					41,369,548.52
4060, Disc: Additional offsets against BA only (total)																					========== 41,369,548.52
4070, Disc: Budget authority, net																					========== 1,350,000,000.00
4080, Disc: Outlays, net																					========== 1,423,945,281.01
4180, Budget authority, net (disc. and mand.)																					========== 1,350,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,423,945,281.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,021,877.62
0900	4801	C	E										X		U		N	1		2,716,211.41
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-26,543.53
0900	4802	C	E					DISC	BAL				X		U		N	1	N	43,778.97
0900	4901	C	E										X		U		N	1		2,321.16
0900	4902	C	E					DISC	BAL				X		U		N		N	1,286,109.61
0900	4902	C	E					DISC	BAL				X		U		N		N	6,491.73
	Sub-Total, 0900																			**6,491.73**

Budgetary Resources

1000	4201	D	B												U		N	1		5,212,813.80
1000	4801	C	B										X		U		N	1		-4,021,877.62
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-26,543.53
	Sub-Total, 1000																			**1,164,392.65**
1021	4871	D	E										X		U		N			635,302.50
1050, Unob Bal: Unobligated balance (total)																				========== 1,799,695.15
1700	4266	D	E					DISC					X		U		N			6,491.73
1750, BA: Disc: Spending auth: Total																				======== 6,491.73
1900, Budget authority total (disc. and mand.)																				======== 6,491.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,806,186.88
1941	4450	C	E												U		N	1		1,799,695.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,021,877.62
3010	4801	C	B										X		U		N	1		-4,021,877.62
3010	4801	C	E										X		U		N	1		2,716,211.41
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-26,543.53
3010	4802	C	E					DISC	BAL				X		U		N	1	N	43,778.97
3010	4901	C	E										X		U		N	1		2,321.16
3010	4902	C	E					DISC	BAL				X		U		N		N	1,286,109.61
3010	4902	C	E					DISC	BAL				X		U		N		N	6,491.73
Sub-Total, 3010																				**6,491.73**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	26,543.53
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-43,778.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,286,109.61
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,491.73
Sub-Total, 3020																				**-1,309,836.78**
3040	4871	D	E										X		U		N			-635,302.50
3050	4801	C	E												U		N	1		2,716,211.41
3050	4871	D	E												U		N			-635,302.50
3050	4901	C	E												U		N	1		2,321.16
Sub-Total, 3050																				**2,083,230.07**

3100, Obligated balance, start of year ==========
4,021,877.62

3200, Obligated balance, end of year ==========
2,083,230.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 6,491.73
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-26,543.53
4011	4802	C	E					DISC	BAL				X		U		N	1	N	43,778.97
4011	4902	C	E					DISC	BAL				X		U		N		N	1,286,109.61
4011	4902	C	E					DISC	BAL				X		U		N		N	6,491.73
Sub-Total, 4011																				**1,309,836.78**
4020, Disc: Outlays, gross (total)																				========== 1,309,836.78
4033	4266	D	E					DISC					X		U		N			-6,491.73
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,491.73
4080, Disc: Outlays, net																				========== 1,303,345.05
4190, Outlays, net (disc. and mand.)																				========== 1,303,345.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		4,039,900.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,305,660.90
	Sub-Total, 0900																			**6,345,561.00**
Budgetary Resources																				
1012	4191	D	E	P		F					19		X		U		Y			6,345,561.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,345,561.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,345,561.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		4,039,900.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,305,660.90
	Sub-Total, 3010																			**6,345,561.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,305,660.90
3050	4801	C	E												U		Y	1		4,039,900.10
3200, Obligated balance, end of year																				========== 4,039,900.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,305,660.90
4020, Disc: Outlays, gross (total)																				========== 2,305,660.90
4080, Disc: Outlays, net																				========== 2,305,660.90
4190, Outlays, net (disc. and mand.)																				========== 2,305,660.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,263,628.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	29,603.96
	Sub-Total, 0900																			**3,293,232.00**
Budgetary Resources																				
1012	4191	D	E	P		F					19		X		U		Y			3,293,232.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,293,232.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,293,232.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		3,263,628.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	29,603.96
	Sub-Total, 3010																			**3,293,232.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-29,603.96
3050	4801	C	E												U		Y	1		3,263,628.04
3200, Obligated balance, end of year																				========== 3,263,628.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	29,603.96
4020, Disc: Outlays, gross (total)																					========= 29,603.96
4080, Disc: Outlays, net																					========= 29,603.96
4190, Outlays, net (disc. and mand.)																					========= 29,603.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		112,238.50
3000	4901	C	B										X		E		N	1		9,220.34
Sub-Total, 3000																				**121,458.84**
3011	4801	C	B										X		E		N	1		-112,238.50
3011	4801	C	E										X		E		N	1		18,916.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,258.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,258.02
3011	4901	C	B										X		E		N	1		-9,220.34
3011	4901	C	E										X		E		N	1		9,220.35
3011	4902	C	E					DISC	BAL				X		E		N		N	93,322.05
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,258.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,258.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-93,322.05
Sub-Total, 3020																				**-93,322.05**
3050	4801	C	E												E		N	1		18,916.44
3050	4901	C	E												E		N	1		9,220.35
Sub-Total, 3050																				**28,136.79**
3100, Obligated balance, start of year																				========== 121,458.84
3200, Obligated balance, end of year																				========= 28,136.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,258.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,258.02
4011	4902	C	E					DISC	BAL				X		E		N		N	93,322.05
Sub-Total, 4011																				**93,322.05**
4020, Disc: Outlays, gross (total)																				========= 93,322.05
4080, Disc: Outlays, net																				========= 93,322.05
4190, Outlays, net (disc. and mand.)																				========= 93,322.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,151,653.80
3000	4901	C	B										X		E		N	1		5,623,108.48
Sub-Total, 3000																				**34,774,762.28**
3011	4801	C	B										X		E		N	1		-29,151,653.80
3011	4801	C	E										X		E		N	1		11,607,713.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,967.82
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2.35
3011	4901	C	B										X		E		N	1		-5,623,108.48
3011	4901	C	E										X		E		N	1		2,055,823.71
3011	4902	C	E					DISC	BAL				X		E		N		N	21,141,190.93
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,967.82
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,141,190.93
Sub-Total, 3020																				**-21,111,225.46**
3041	4871	D	E										X		E		N			-5,358,807.35
3050	4801	C	E												E		N	1		11,607,713.11
3050	4871	D	E												E		N			-5,358,807.35
3050	4901	C	E												E		N	1		2,055,823.71
Sub-Total, 3050																				**8,304,729.47**
3100, Obligated balance, start of year																				========== 34,774,762.28
3200, Obligated balance, end of year																				========== 8,304,729.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-29,967.82
4011	4802	C	E					DISC	BAL				X		E			N	1	N	2.35
4011	4902	C	E					DISC	BAL				X		E			N		N	21,141,190.93
Sub-Total, 4011																					**21,111,225.46**
4020, Disc: Outlays, gross (total)																					========== 21,111,225.46
4080, Disc: Outlays, net																					========== 21,111,225.46
4190, Outlays, net (disc. and mand.)																					========== 21,111,225.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,053,879.59
3011	4801	C	B										X		E		N	1		-2,053,879.59
3011	4801	C	E										X		E		N	1		909,135.61
3011	4802	D	B					DISC	BAL				X		E		N	1	N	24.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,475.97
3011	4902	C	E					DISC	BAL				X		E		N		N	1,397,428.52
Sub-Total, 3011																				**255,184.54**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-24.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,475.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,397,428.52
Sub-Total, 3020																				**-1,399,928.52**
3041	4871	D	E										X		E		N			-685,778.05
3050	4801	C	E												E		N	1		909,135.61
3050	4871	D	E												E		N			-685,778.05
Sub-Total, 3050																				**223,357.56**
3100, Obligated balance, start of year																				========== 2,053,879.59
3200, Obligated balance, end of year																				========== 223,357.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	24.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,475.97
4011	4902	C	E					DISC	BAL				X		E		N		N	1,397,428.52
Sub-Total, 4011																				**1,399,928.52**
4020, Disc: Outlays, gross (total)																				========== 1,399,928.52
4080, Disc: Outlays, net																				========== 1,399,928.52
4190, Outlays, net (disc. and mand.)																				========== 1,399,928.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,300.06
3011	4801	C	B										X			E		N	1		-10,300.06
3011	4801	C	E										X			E		N	1		944.27
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,788.26
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,788.26
3011	4902	C	E					DISC	BAL				X			E		N		N	9,355.79
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,788.26
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,788.26
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,355.79
Sub-Total, 3020																					**-9,355.79**
3050	4801	C	E													E		N	1		944.27
3100, Obligated balance, start of year																					========= 10,300.06
3200, Obligated balance, end of year																					====== 944.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,788.26
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,788.26
4011	4902	C	E					DISC	BAL				X		E		N		N	9,355.79
Sub-Total, 4011																				**9,355.79**
4020, Disc: Outlays, gross (total)																				======== 9,355.79
4080, Disc: Outlays, net																				======== 9,355.79
4190, Outlays, net (disc. and mand.)																				======== 9,355.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		708,558.20
0900	4801	D	E										X		U		N	1		-4,123,115.38
0900	4802	D	B					DISC	BAL				X		U		N	1	N	7,635,445.21
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-6,781,723.24
0900	4901	C	B										X		U		N	1		-6,315,014.81
0900	4901	C	E										X		U		N	1		7,094,776.81
0900	4902	C	E					DISC	BAL				X		U		N		N	1,781,073.21
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	C	B												U		N	1		-2,018,350.84
1000	4221	D	B			F		DISC					X		U		N	1		4,666.99
1000	4801	D	B										X		U		N	1		708,558.20
1000	4802	D	B					DISC	BAL				X		U		N	1	N	7,635,445.21
1000	4901	C	B										X		U		N	1		-6,315,014.81
Sub-Total, 1000																				**15,304.75**
1020	4277	C	E					DISC					B		U		N			-16,491.76
1020	4801	C	E										B		U		N	1		-3,570,968.95
1020	4802	C	E					DISC	BAL				B		U		N	1	N	-7,635,445.21
1020	4901	D	E										B		U		N	1		6,312,906.61
1020	4902	D	E					DISC	BAL				B		U		N		N	4,869,279.12
Sub-Total, 1020																				**-40,720.19**
1050, Unob Bal: Unobligated balance (total)																				========== -25,415.44
1701	4221	D	B			F		DISC					X		U		N	1		-4,666.99
1701	4221	D	E			F		DISC					X		U		N	1		4,666.99
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== -25,415.44
1941	4450	C	E												U		N	1		15,304.75
1941	4450	D	E												U		N	1		-40,720.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**-25,415.44**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-708,558.20
3000	4901	C	B										X		U		N	1		6,315,014.81
	Sub-Total, 3000																			**5,606,456.61**
3001	4801	C	E										B		U		N	1		3,570,968.95
3001	4901	D	E										B		U		N	1		-6,312,906.61
	Sub-Total, 3001																			**-2,741,937.66**
3010	4801	D	B										X		U		N	1		708,558.20
3010	4801	D	E										X		U		N	1		-4,123,115.38
3010	4802	D	B					DISC	BAL				X		U		N	1	N	7,635,445.21
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-6,781,723.24
3010	4901	C	B										X		U		N	1		-6,315,014.81
3010	4901	C	E										X		U		N	1		7,094,776.81
3010	4902	C	E					DISC	BAL				X		U		N		N	1,781,073.21
	Sub-Total, 3010																			**0.00**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-7,635,445.21
3020	4802	D	E					DISC	BAL				X		U		N	1	N	6,781,723.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,781,073.21
	Sub-Total, 3020																			**-2,634,795.18**
3050	4801	C	E												U		N	1		3,570,968.95
3050	4801	D	E												U		N	1		-4,123,115.38
3050	4901	D	E												U		N	1		-6,312,906.61
3050	4901	C	E												U		N	1		7,094,776.81
	Sub-Total, 3050																			**229,723.77**
3060	4221	D	B			F		DISC					X		U		N	1		-4,666.99
3070	4221	D	B			F		DISC					X		U		N	1		4,666.99
3070	4221	D	E			F		DISC					X		U		N	1		-4,666.99
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	1		-4,666.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,859,851.96
3200, Obligated balance, end of year																				225,056.78

BA & O, Net

4011	4802	D	B					DISC	BAL				X		U		N	1	N	7,635,445.21
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-6,781,723.24
4011	4902	C	E					DISC	BAL				X		U		N		N	1,781,073.21
Sub-Total, 4011																				**2,634,795.18**
4020, Disc: Outlays, gross (total)																				2,634,795.18
4050	4221	D	B			F		DISC					X		U		N	1		4,666.99
4050	4221	D	E			F		DISC					X		U		N	1		-4,666.99
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				2,634,795.18
4190, Outlays, net (disc. and mand.)																				2,634,795.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-196,369.51
3000	4901	C	B										X		E		N	1		334.00
Sub-Total, 3000																				**-196,035.51**
3001	4801	C	E										B		E		N	1		211,284.41
3001	4901	D	E										B		E		N	1		-334.00
Sub-Total, 3001																				**210,950.41**
3011	4801	D	B										X		E		N	1		196,369.51
3011	4801	D	E										X		E		N	1		-211,284.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,408.72
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,408.72
3011	4901	C	B										X		E		N	1		-334.00
3011	4901	C	E										X		E		N	1		334.00
3011	4902	C	E					DISC	BAL				X		E		N		N	14,914.90
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,408.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,408.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,914.90
Sub-Total, 3020																				**-14,914.90**
3050	4801	D	E												E		N	1		-211,284.41
3050	4801	C	E												E		N	1		211,284.41
3050	4901	C	E												E		N	1		334.00
3050	4901	D	E												E		N	1		-334.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 14,914.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-17,408.72
4011	4802	C	E					DISC	BAL				X			E		N	1	N	17,408.72
4011	4902	C	E					DISC	BAL				X			E		N		N	14,914.90
Sub-Total, 4011																					**14,914.90**
4020, Disc: Outlays, gross (total)																					========= 14,914.90
4080, Disc: Outlays, net																					========= 14,914.90
4190, Outlays, net (disc. and mand.)																					========= 14,914.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,645,284.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,179,697.40

1012, Unob Bal: Transfers betw expired\unexpired accts 9,638,793.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -40,720.19

1021, Unob Bal: Recov of prior year unpaid obligations 635,302.50

1050, Unob Bal: Unobligated balance (total) ========== 11,413,072.71

1700, BA: Disc: Spending auth: Collected 6,491.73

1750, BA: Disc: Spending auth: Total ======== 6,491.73

1900, Budget authority total (disc. and mand.) ======== 6,491.73

1930, Total budgetary resources avail (disc. and mand.) ========== 11,419,564.44

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,774,279.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,392,699.49
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-2,530,987.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,645,284.73
3011, Ob Bal: Obligations incurred: Expired accounts	255,184.54
3020, Ob Bal: Outlays (gross)	-28,908,643.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-635,302.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,044,585.40
3050, Ob Bal: EOY: Unpaid obligations	18,173,650.07
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,666.99
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,666.99
3100, Obligated balance, start of year	========== 43,857,045.25
3200, Obligated balance, end of year	========== 18,168,983.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	======== 6,491.73
4011, Disc: Outlays from balances	28,908,643.54
4020, Disc: Outlays, gross (total)	========== 28,908,643.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,491.73
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,491.73
4080, Disc: Outlays, net	========== 28,902,151.81
4190, Outlays, net (disc. and mand.)	========== 28,902,151.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		164,156.27
0900	4901	D	E										X		U		N	1		-39.50
0900	4902	C	E					DISC	BAL				X		U		N		N	82,520.47
0900	4981	C	E										X		U		N			39.50
	Sub-Total, 0900																			**246,676.74**
Budgetary Resources																				
1000	4201	D	B												U		N	1		109,486.00
1012	4191	D	E	P		F					19		X		U		N			324,350.00
1050, Unob Bal: Unobligated balance (total)																				========== 433,836.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 433,836.00
1941	4610	C	E		A										U		N	1		187,159.26
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		164,156.27
3010	4901	D	E										X		U		N	1		-39.50
3010	4902	C	E					DISC	BAL				X		U		N		N	82,520.47
3010	4981	C	E										X		U		N			39.50
	Sub-Total, 3010																			**246,676.74**
3020	4902	C	E					DISC	BAL				X		U		N		N	-82,520.47
3050	4801	C	E												U		N	1		164,156.27
3050	4901	D	E												U		N	1		-39.50
3050	4981	C	E												U		N			39.50
	Sub-Total, 3050																			**164,156.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 164,156.27

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	82,520.47
4020, Disc: Outlays, gross (total)																	========= 82,520.47
4080, Disc: Outlays, net																	========= 82,520.47
4190, Outlays, net (disc. and mand.)																	========= 82,520.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		130,500,000.00
1120	4175	C	E	P		F		DISC			72		X		U		N			-60,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 70,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 70,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,500,000.00
1941	4510	C	E		A										U		N	1		70,500,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 70,500,000.00
4070, Disc: Budget authority, net																				========== 70,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 70,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,584,397.53
0900	4801	C	E										X		U		N	1		1,359,471.83
0900	4901	D	E										X		U		N	1		-30.64
0900	4902	C	E					DISC	BAL				X		U		N		N	470,530.77
0900	4981	C	E										X		U		N			30.64
	Sub-Total, 0900																			**245,605.07**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,818,441.05
1000	4801	C	B										X		U		N	1		-1,584,397.53
	Sub-Total, 1000																			**234,043.52**
1021	4871	D	E										X		U		N			17,928.00
1050, Unob Bal: Unobligated balance (total)																				========== 251,971.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 251,971.52
1941	4450	C	E												U		N	1		5,928.52
1941	4610	C	E		A										U		N	1		437.93
	Sub-Total, 1941																			**6,366.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,584,397.53
3010	4801	C	B										X		U		N	1		-1,584,397.53
3010	4801	C	E										X		U		N	1		1,359,471.83
3010	4901	D	E										X		U		N	1		-30.64
3010	4902	C	E					DISC	BAL				X		U		N		N	470,530.77
3010	4981	C	E										X		U		N			30.64
	Sub-Total, 3010																			**245,605.07**
3020	4902	C	E					DISC	BAL				X		U		N		N	-470,530.77
3040	4871	D	E										X		U		N			-17,928.00
3050	4801	C	E												U		N	1		1,359,471.83
3050	4871	D	E												U		N			-17,928.00
3050	4901	D	E												U		N	1		-30.64
3050	4981	C	E												U		N			30.64
	Sub-Total, 3050																			**1,341,543.83**
3100, Obligated balance, start of year																				========== 1,584,397.53
3200, Obligated balance, end of year																				========== 1,341,543.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	470,530.77

4020, Disc: Outlays, gross (total) ========== 470,530.77

4080, Disc: Outlays, net ========== 470,530.77

4190, Outlays, net (disc. and mand.) ========== 470,530.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,158,881.54
0900	4801	C	E										X		U		N	1		1,030,567.92
0900	4901	D	E										X		U		N	1		-25.49
0900	4902	C	E					DISC	BAL				X		U		N		N	561,228.55
0900	4981	C	E										X		U		N			25.49
0900	4982	C	E					DISC	BAL				X		U		N	1	N	607.34
Sub-Total, 0900																				**433,522.27**

Budgetary Resources

1000	4201	D	B												U		N	1		1,405,873.68
1000	4801	C	B										X		U		N	1		-1,158,881.54
Sub-Total, 1000																				**246,992.14**
1021	4871	D	E										X		U		N			201,990.54
1050, Unob Bal: Unobligated balance (total)																				========== 448,982.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 448,982.68
1941	4450	C	E												U		N	1		0.68
1941	4610	C	E		A										U		N	1		15,459.73
Sub-Total, 1941																				**15,460.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,158,881.54
3010	4801	C	B										X		U		N	1		-1,158,881.54
3010	4801	C	E										X		U		N	1		1,030,567.92
3010	4901	D	E										X		U		N	1		-25.49
3010	4902	C	E					DISC	BAL				X		U		N		N	561,228.55
3010	4981	C	E										X		U		N			25.49
3010	4982	C	E					DISC	BAL				X		U		N	1	N	607.34
	Sub-Total, 3010																			**433,522.27**
3020	4902	C	E					DISC	BAL				X		U		N		N	-561,228.55
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-607.34
	Sub-Total, 3020																			**-561,835.89**
3040	4871	D	E										X		U		N			-201,990.54
3050	4801	C	E												U		N	1		1,030,567.92
3050	4871	D	E												U		N			-201,990.54
3050	4901	D	E												U		N	1		-25.49
3050	4981	C	E												U		N			25.49
	Sub-Total, 3050																			**828,577.38**
3100, Obligated balance, start of year																				========== 1,158,881.54
3200, Obligated balance, end of year																				========== 828,577.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	561,228.55
4011	4982	C	E					DISC	BAL				X		U		N	1	N	607.34
	Sub-Total, 4011																			**561,835.89**
	4020, Disc: Outlays, gross (total)																			========== 561,835.89
	4080, Disc: Outlays, net																			========== 561,835.89
	4190, Outlays, net (disc. and mand.)																			========== 561,835.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		57,134,318.75
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,900.00
0900	4901	C	E										X		U		Y	1		1,412,182.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,931,165.39
0900	4981	C	E										X		U		Y			317.72
	Sub-Total, 0900																			**64,482,884.14**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		64,557,432.00
1010	4176	C	E	P		F					72		X		U		Y			-50,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 64,507,432.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,507,432.00
1940	4610	C	E		A										U		Y	1		-24,547.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		57,134,318.75
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,900.00
3010	4901	C	E										X		U		Y	1		1,412,182.28
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,931,165.39
3010	4981	C	E										X		U		Y			317.72
Sub-Total, 3010																				**64,482,884.14**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,900.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,931,165.39
Sub-Total, 3020																				**-5,936,065.39**
3050	4801	C	E												U		Y	1		57,134,318.75
3050	4901	C	E												U		Y	1		1,412,182.28
3050	4981	C	E												U		Y			317.72
Sub-Total, 3050																				**58,546,818.75**
3200, Obligated balance, end of year																				========== 58,546,818.75

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		Y	1	N	4,900.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,931,165.39
Sub-Total, 4011																				**5,936,065.39**
4020, Disc: Outlays, gross (total)																				========== 5,936,065.39
4080, Disc: Outlays, net																				========== 5,936,065.39
4190, Outlays, net (disc. and mand.)																				========== 5,936,065.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/14-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-79,200.00
0900	4801	C	E										X		U		Y	1		1,016,169.00
Sub-Total, 0900																				**936,969.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		86,616.00
1000	4801	C	B										X		U		Y	1		-79,200.00
Sub-Total, 1000																				**7,416.00**
1012	4191	D	E	P		F					19		X		U		Y			937,292.00
1050, Unob Bal: Unobligated balance (total)																				========== 944,708.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 944,708.00
1940	4450	C	E												U		Y	1		-7,416.00
1940	4610	C	E		A										U		Y	1		-323.00
Sub-Total, 1940																				**-7,739.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/14-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		79,200.00
3010	4801	C	B										X		U		Y	1		-79,200.00
3010	4801	C	E										X		U		Y	1		1,016,169.00
	Sub-Total, 3010																			**936,969.00**
3050	4801	C	E												U		Y	1		1,016,169.00
3100, Obligated balance, start of year																				========= 79,200.00
3200, Obligated balance, end of year																				========== 1,016,169.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		61,310,954.45
3011	4801	C	B										X		E		N	1		-61,310,954.45
3011	4801	C	E										X		E		N	1		32,285,069.69
3011	4881	C	E										X		E		N			856,074.00
3011	4901	D	E										X		E		N	1		-1,179.71
3011	4902	C	E					DISC	BAL				X		E		N		N	29,027,064.47
3011	4981	C	E										X		E		N			1,179.71
3011	4982	C	E					DISC	BAL				X		E		N	1	N	63,322.82
Sub-Total, 3011																				**920,576.53**
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,027,064.47
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-63,322.82
Sub-Total, 3020																				**-29,090,387.29**
3041	4871	D	E										X		E		N			-993,289.71
3050	4801	C	E												E		N	1		32,285,069.69
3050	4871	D	E												E		N			-993,289.71
3050	4881	C	E												E		N			856,074.00
3050	4901	D	E												E		N	1		-1,179.71
3050	4981	C	E												E		N			1,179.71
Sub-Total, 3050																				**32,147,853.98**
3100, Obligated balance, start of year																				========== 61,310,954.45
3200, Obligated balance, end of year																				========== 32,147,853.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	29,027,064.47
4011	4982	C	E					DISC	BAL				X		E		N	1	N	63,322.82
	Sub-Total, 4011																			**29,090,387.29**
	4020, Disc: Outlays, gross (total)																			========== 29,090,387.29
4030	4972	D	E			F		DISC					X		E		N			-1,408.31
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,408.31
4052	4972	D	E			F		DISC					X		E		N			1,408.31
	4060, Disc: Additional offsets against BA only (total)																			======== 1,408.31
	4080, Disc: Outlays, net																			========== 29,088,978.98
	4190, Outlays, net (disc. and mand.)																			========== 29,088,978.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		147,440.00
3011	4801	C	B										X		E		N	1		-147,440.00
3011	4801	C	E										X		E		N	1		147,440.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		147,440.00
3100, Obligated balance, start of year																				========== 147,440.00
3200, Obligated balance, end of year																				========== 147,440.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		37,316,018.70
3011	4801	C	B										X		E		N	1		-37,316,018.70
3011	4801	C	E										X		E		N	1		13,062,895.14
3011	4881	C	E										X		E		N			249,506.00
3011	4901	D	E										X		E		N	1		-63.27
3011	4902	C	E					DISC	BAL				X		E		N		N	24,253,186.83
3011	4981	C	E										X		E		N			63.27
3011	4982	C	E					DISC	BAL				X		E		N	1	N	66,519.66
Sub-Total, 3011																				**316,088.93**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,253,186.83
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-66,519.66
Sub-Total, 3020																				**-24,319,706.49**
3041	4871	D	E										X		E		N			-742,726.38
3050	4801	C	E												E		N	1		13,062,895.14
3050	4871	D	E												E		N			-742,726.38
3050	4881	C	E												E		N			249,506.00
3050	4901	D	E												E		N	1		-63.27
3050	4981	C	E												E		N			63.27
Sub-Total, 3050																				**12,569,674.76**

3100, Obligated balance, start of year ==========
37,316,018.70

3200, Obligated balance, end of year ==========
12,569,674.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	24,253,186.83
4011	4982	C	E					DISC	BAL				X		E		N	1	N	66,519.66
	Sub-Total, 4011																			**24,319,706.49**
	4020, Disc: Outlays, gross (total)																			========== 24,319,706.49
4030	4972	D	E			F		DISC					X		E		N			-1,508.00
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,508.00
4052	4972	D	E			F		DISC					X		E		N			1,508.00
	4060, Disc: Additional offsets against BA only (total)																			======== 1,508.00
	4080, Disc: Outlays, net																			========== 24,318,198.49
	4190, Outlays, net (disc. and mand.)																			========== 24,318,198.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,889,844.63
3000	4901	C	B										X		E		N	1		1,960,000.00
Sub-Total, 3000																				**8,849,844.63**
3011	4801	C	B										X		E		N	1		-6,889,844.63
3011	4801	C	E										X		E		N	1		2,947,666.35
3011	4901	C	B										X		E		N	1		-1,960,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,902,178.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,902,178.28
3041	4871	D	E										X		E		N			-732,395.51
3050	4801	C	E												E		N	1		2,947,666.35
3050	4871	D	E												E		N			-732,395.51
Sub-Total, 3050																				**2,215,270.84**
3100, Obligated balance, start of year																				========== 8,849,844.63
3200, Obligated balance, end of year																				========== 2,215,270.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	5,902,178.28
4020, Disc: Outlays, gross (total)																					========== 5,902,178.28
4033	4972	D	E			X		DISC					X		E			N			-6,318.79
4040, Disc: Offsets against gross BA and outlays (total)																					======= -6,318.79
4052	4972	D	E			X		DISC					X		E			N			6,318.79
4060, Disc: Additional offsets against BA only (total)																					======== 6,318.79
4080, Disc: Outlays, net																					========== 5,895,859.49
4190, Outlays, net (disc. and mand.)																					========== 5,895,859.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,501,954.54
3011	4801	C	B										X		E		N	1		-6,501,954.54
3011	4801	C	E										X		E		N	1		2,856,020.15
3011	4902	C	E					DISC	BAL				X		E		N		N	3,645,934.39
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,645,934.39
3041	4871	D	E										X		E		N			-547,531.10
3050	4801	C	E												E		N	1		2,856,020.15
3050	4871	D	E												E		N			-547,531.10
	Sub-Total, 3050																			**2,308,489.05**

3100, Obligated balance, start of year ==========
6,501,954.54

3200, Obligated balance, end of year ==========
2,308,489.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,645,934.39

4020, Disc: Outlays, gross (total) ==========
3,645,934.39

4080, Disc: Outlays, net ==========
3,645,934.39

4190, Outlays, net (disc. and mand.) ==========
3,645,934.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,054,271.49
3011	4801	C	B										X		E		N	1		-2,054,271.49
3011	4801	C	E										X		E		N	1		1,299,683.61
3011	4902	C	E					DISC	BAL				X		E		N		N	754,587.88
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-754,587.88
3041	4871	D	E										X		E		N			-1,025,246.84
3050	4801	C	E												E		N	1		1,299,683.61
3050	4871	D	E												E		N			-1,025,246.84
	Sub-Total, 3050																			**274,436.77**

3100, Obligated balance, start of year ==========
2,054,271.49

3200, Obligated balance, end of year ==========
274,436.77

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	754,587.88

4020, Disc: Outlays, gross (total) ==========
754,587.88

4080, Disc: Outlays, net ==========
754,587.88

4190, Outlays, net (disc. and mand.) ==========
754,587.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/09-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		466,018.78
3011	4801	C	B										X			E		N	1		-466,018.78
3011	4901	C	E										X			E		N	1		466,018.78
	Sub-Total, 3011																				**0.00**
3041	4971	D	E										X			E		N			-466,018.78
3050	4901	C	E													E		N	1		466,018.78
3050	4971	D	E													E		N			-466,018.78
	Sub-Total, 3050																				**0.00**
	3100, Obligated balance, start of year																				========== 466,018.78
BA & O, Net																					
4030	4972	D	E			F		DISC					X			E		N			-16,891.24
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,891.24
4052	4972	D	E			F		DISC					X			E		N			16,891.24
	4060, Disc: Additional offsets against BA only (total)																				========= 16,891.24
	4080, Disc: Outlays, net																				========== -16,891.24
	4190, Outlays, net (disc. and mand.)																				========== -16,891.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		806,405.77
3011	4801	C	B										X		E		N	1		-806,405.77
3011	4901	C	E										X		E		N	1		623,951.52
3011	4902	C	E					DISC	BAL				X		E		N		N	182,454.25
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-182,454.25
3041	4971	D	E										X		E		N			-623,951.52
3050	4901	C	E												E		N	1		623,951.52
3050	4971	D	E												E		N			-623,951.52
	Sub-Total, 3050																			**0.00**
	3100, Obligated balance, start of year																			========== 806,405.77

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	182,454.25
	4020, Disc: Outlays, gross (total)																			========== 182,454.25
4030	4972	D	E			F		DISC					X		E		N			-5,707.35
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -5,707.35
4052	4972	D	E			F		DISC					X		E		N			5,707.35
	4060, Disc: Additional offsets against BA only (total)																			======== 5,707.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 176,746.90
4190, Outlays, net (disc. and mand.)																					========== 176,746.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			19		X		U		N			60,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 60,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 60,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,000,000.00
1941	4510	C	E		A										U		N	1		60,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 60,000,000.00
4070, Disc: Budget authority, net																				========== 60,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 60,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		32,380,103.54
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	950,050.95
0900	4901	C	E										X		U		Y	1		2,592,154.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,529,682.84
Sub-Total, 0900																				**44,451,991.33**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		44,402,222.00
1011	4176	D	E	P		F					19		X		U		Y			50,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 44,452,222.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,452,222.00
1940	4610	C	E		A										U		Y	1		-230.67
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		32,380,103.54
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	950,050.95
3010	4901	C	E										X		U		Y	1		2,592,154.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,529,682.84
Sub-Total, 3010																				**44,451,991.33**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-950,050.95
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,529,682.84
Sub-Total, 3020																				**-9,479,733.79**
3050	4801	C	E												U		Y	1		32,380,103.54
3050	4901	C	E												U		Y	1		2,592,154.00
Sub-Total, 3050																				**34,972,257.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 34,972,257.54

BA & O, Net

4011	4802	C	E				DISC	BAL		X		U		Y	1	N	950,050.95
4011	4902	C	E				DISC	BAL		X		U		Y		N	8,529,682.84
Sub-Total, 4011																	**9,479,733.79**

4020, Disc: Outlays, gross (total)	========== 9,479,733.79
4080, Disc: Outlays, net	========== 9,479,733.79
4190, Outlays, net (disc. and mand.)	========== 9,479,733.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,159,076.15
3000	4901	C	B										X		E		N	1		2,577,436.00
Sub-Total, 3000																				**31,736,512.15**
3001	4801	C	E										B		E		N	1		2,843,017.16
3001	4901	D	E										B		E		N	1		-2,577,436.00
Sub-Total, 3001																				**265,581.16**
3011	4801	C	B										X		E		N	1		-29,159,076.15
3011	4801	C	E										X		E		N	1		10,042,108.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,159,499.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,580,825.26
3011	4901	C	B										X		E		N	1		-2,577,436.00
3011	4901	C	E										X		E		N	1		5,171,497.32
3011	4902	C	E					DISC	BAL				X		E		N		N	15,101,580.78
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,159,499.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,580,825.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,101,580.78
Sub-Total, 3020																				**-16,522,906.24**
3050	4801	C	E												E		N	1		2,843,017.16
3050	4801	C	E												E		N	1		10,042,108.59
3050	4901	C	E												E		N	1		5,171,497.32
3050	4901	D	E												E		N	1		-2,577,436.00
Sub-Total, 3050																				**15,479,187.07**
3100, Obligated balance, start of year																				========== 32,002,093.31
3200, Obligated balance, end of year																				========== 15,479,187.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,159,499.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,580,825.26
4011	4902	C	E					DISC	BAL				X		E		N		N	15,101,580.78
	Sub-Total, 4011																			**16,522,906.24**
	4020, Disc: Outlays, gross (total)																			========== 16,522,906.24
	4080, Disc: Outlays, net																			========== 16,522,906.24
	4190, Outlays, net (disc. and mand.)																			========== 16,522,906.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,714,752.99
3000	4901	C	B										X		E		N	1		5,086,677.00
Sub-Total, 3000																				**23,801,429.99**
3001	4801	D	E										B		E		N	1		-1,200,180.27
3001	4901	D	E										B		E		N	1		-5,086,677.00
Sub-Total, 3001																				**-6,286,857.27**
3011	4801	C	B										X		E		N	1		-18,714,752.99
3011	4801	C	E										X		E		N	1		8,620,768.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,991,260.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,545,013.16
3011	4901	C	B										X		E		N	1		-5,086,677.00
3011	4901	C	E										X		E		N	1		6,010,936.41
3011	4902	C	E					DISC	BAL				X		E		N		N	8,615,972.76
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,991,260.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,545,013.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,615,972.76
Sub-Total, 3020																				**-9,169,725.32**
3041	4871	D	E										X		E		N			-35,896.64
3050	4801	D	E												E		N	1		-1,200,180.27
3050	4801	C	E												E		N	1		8,620,768.26
3050	4871	D	E												E		N			-35,896.64
3050	4901	D	E												E		N	1		-5,086,677.00
3050	4901	C	E												E		N	1		6,010,936.41
Sub-Total, 3050																				**8,308,950.76**
3100, Obligated balance, start of year																				========== 17,514,572.72
3200, Obligated balance, end of year																				========== 8,308,950.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,991,260.60
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,545,013.16
4011	4902	C	E					DISC	BAL				X			E		N		N	8,615,972.76
	Sub-Total, 4011																				**9,169,725.32**
	4020, Disc: Outlays, gross (total)																				========== 9,169,725.32
	4080, Disc: Outlays, net																				========== 9,169,725.32
	4190, Outlays, net (disc. and mand.)																				========== 9,169,725.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,886,669.94
3000	4901	C	B										X			E		N	1		162,698.00
Sub-Total, 3000																					**2,049,367.94**
3001	4801	C	E										B			E		N	1		574,135.09
3001	4901	D	E										B			E		N	1		-162,698.00
Sub-Total, 3001																					**411,437.09**
3011	4801	C	B										X			E		N	1		-1,886,669.94
3011	4801	C	E										X			E		N	1		888,961.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-816,647.71
3011	4802	C	E					DISC	BAL				X			E		N	1	N	830,183.30
3011	4881	C	E										X			E		N			467,138.74
3011	4901	C	B										X			E		N	1		-162,698.00
3011	4901	C	E										X			E		N	1		229,454.00
3011	4902	C	E					DISC	BAL				X			E		N		N	917,417.17
Sub-Total, 3011																					**467,138.74**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	816,647.71
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-830,183.30
3020	4902	C	E					DISC	BAL				X			E		N		N	-917,417.17
Sub-Total, 3020																					**-930,952.76**
3041	4871	D	E										X			E		N			-507,623.62
3050	4801	C	E													E		N	1		888,961.18
3050	4801	C	E													E		N	1		574,135.09
3050	4871	D	E													E		N			-507,623.62
3050	4881	C	E													E		N			467,138.74
3050	4901	C	E													E		N	1		229,454.00
3050	4901	D	E													E		N	1		-162,698.00
Sub-Total, 3050																					**1,489,367.39**
3100, Obligated balance, start of year																					========== 2,460,805.03
3200, Obligated balance, end of year																					========== 1,489,367.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-816,647.71
4011	4802	C	E					DISC	BAL				X			E		N	1	N	830,183.30
4011	4902	C	E					DISC	BAL				X			E		N		N	917,417.17
	Sub-Total, 4011																				**930,952.76**
4020, Disc: Outlays, gross (total)																					========== 930,952.76
4080, Disc: Outlays, net																					========== 930,952.76
4190, Outlays, net (disc. and mand.)																					========== 930,952.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		929,411.45
3001	4801	C	E										B		E		N	1		273,773.10
3011	4801	C	B										X		E		N	1		-929,411.45
3011	4801	C	E										X		E		N	1		810,911.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,471.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	44,990.37
3011	4901	C	E										X		E		N	1		2,112.00
3011	4902	C	E					DISC	BAL				X		E		N		N	110,869.79
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	39,471.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-44,990.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,869.79
Sub-Total, 3020																				**-116,388.30**
3041	4871	D	E										X		E		N			-471,876.10
3050	4801	C	E												E		N	1		273,773.10
3050	4801	C	E												E		N	1		810,911.15
3050	4871	D	E												E		N			-471,876.10
3050	4901	C	E												E		N	1		2,112.00
Sub-Total, 3050																				**614,920.15**

3100, Obligated balance, start of year ==========
1,203,184.55

3200, Obligated balance, end of year ==========
614,920.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,471.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	44,990.37
4011	4902	C	E					DISC	BAL				X		E		N		N	110,869.79
	Sub-Total, 4011																			**116,388.30**
	4020, Disc: Outlays, gross (total)																			========== 116,388.30
	4080, Disc: Outlays, net																			========== 116,388.30
	4190, Outlays, net (disc. and mand.)																			========== 116,388.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 110,797,648.55

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 109,557,591.66

1010, Unob Bal: Transferred to other accounts -50,000.00

1011, Unob Bal: Transferred from other accounts 50,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 1,261,642.00

1021, Unob Bal: Recov of prior year unpaid obligations 219,918.54

1050, Unob Bal: Unobligated balance (total) ==========
111,039,152.20

1100, BA: Disc: Appropriation 130,500,000.00

1120, BA: Disc: Approps transferred to other accounts -60,000,000.00

1121, BA: Disc: Approps transferred from other accounts 60,000,000.00

1160, BA: Disc: Appropriation (total) ==========
130,500,000.00

1900, Budget authority total (disc. and mand.) ==========
130,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 241,539,152.20
1940, Unob Bal: Memo: Unob bal expiring																					-32,517.53
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					130,708,986.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,792,108.96
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-5,336,065.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	110,797,648.55
3011, Ob Bal: Obligations incurred: Expired accounts	1,703,804.20
3020, Ob Bal: Outlays (gross)	-107,165,907.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-219,918.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,146,556.20
3050, Ob Bal: EOY: Unpaid obligations	172,425,113.54
3100, Obligated balance, start of year	========== 173,456,043.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 172,425,113.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 130,500,000.00
4011, Disc: Outlays from balances	107,165,907.51
4020, Disc: Outlays, gross (total)	========== 107,165,907.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,514.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,318.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -31,833.69
4052, Disc: Offset, BA: Collection cred to expired accts	31,833.69
4060, Disc: Additional offsets against BA only (total)	========= 31,833.69
4070, Disc: Budget authority, net	========== 130,500,000.00
4080, Disc: Outlays, net	========== 107,134,073.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 130,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 107,134,073.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-6,995,771.72
0900	4801	C	E										X			U		N	1		6,258,902.65
0900	4901	C	B										X			U		N	1		-245,197.73
0900	4901	C	E										X			U		N	1		695,197.73
0900	4902	C	E					DISC	BAL				X			U		N		N	7,485,771.72
0900	4902	C	E					DISC	NEW				X			U		N		N	9,845,901.35
Sub-Total, 0900																					**17,044,804.00**

Budgetary Resources

1000	4201	D	B													U		N	1		7,285,773.45
1000	4801	C	B										X			U		N	1		-6,995,771.72
1000	4901	C	B										X			U		N	1		-245,197.73
Sub-Total, 1000																					**44,804.00**
1050, Unob Bal: Unobligated balance (total)																					========= 44,804.00
1100	4119	D	E	P				DISC					X		X	U		N	1		17,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 17,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 17,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 17,044,804.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		6,995,771.72
3000	4901	C	B										X		U		N	1		245,197.73
Sub-Total, 3000																				**7,240,969.45**
3010	4801	C	B										X		U		N	1		-6,995,771.72
3010	4801	C	E										X		U		N	1		6,258,902.65
3010	4901	C	B										X		U		N	1		-245,197.73
3010	4901	C	E										X		U		N	1		695,197.73
3010	4902	C	E					DISC	BAL				X		U		N		N	7,485,771.72
3010	4902	C	E					DISC	NEW				X		U		N		N	9,845,901.35
Sub-Total, 3010																				**17,044,804.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,485,771.72
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,845,901.35
Sub-Total, 3020																				**-17,331,673.07**
3050	4801	C	E												U		N	1		6,258,902.65
3050	4901	C	E												U		N	1		695,197.73
Sub-Total, 3050																				**6,954,100.38**
3100, Obligated balance, start of year																				========== 7,240,969.45
3200, Obligated balance, end of year																				========== 6,954,100.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 17,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	9,845,901.35
4011	4902	C	E					DISC	BAL				X		U		N		N	7,485,771.72
4020, Disc: Outlays, gross (total)																				========== 17,331,673.07
4070, Disc: Budget authority, net																				========== 17,000,000.00
4080, Disc: Outlays, net																				========== 17,331,673.07
4180, Budget authority, net (disc. and mand.)																				========== 17,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,331,673.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,044,804.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 44,804.00

1050, Unob Bal: Unobligated balance (total) ========= 44,804.00

1100, BA: Disc: Appropriation 17,000,000.00

1160, BA: Disc: Appropriation (total) ========== 17,000,000.00

1900, Budget authority total (disc. and mand.) ========== 17,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,044,804.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,240,969.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,044,804.00
3020, Ob Bal: Outlays (gross)	-17,331,673.07
3050, Ob Bal: EOY: Unpaid obligations	6,954,100.38
3100, Obligated balance, start of year	========== 7,240,969.45
3200, Obligated balance, end of year	========== 6,954,100.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,000,000.00
4010, Disc: Outlays from new authority	9,845,901.35
4011, Disc: Outlays from balances	7,485,771.72
4020, Disc: Outlays, gross (total)	========== 17,331,673.07
4070, Disc: Budget authority, net	========== 17,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 17,331,673.07
4180, Budget authority, net (disc. and mand.)																					========== 17,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 17,331,673.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-55,599,442.13
0900	4801	C	E										X			U		N	1		86,807,855.66
0900	4901	C	B										X			U		N	1		-3,420,525.73
0900	4901	C	E										X			U		N	1		2,340,525.73
0900	4902	C	E					DISC	BAL				X			U		N		N	49,482,240.00
0900	4902	C	E					DISC	NEW				X			U		N		N	55,589,346.47
Sub-Total, 0900																					**135,200,000.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		59,074,067.21
1000	4801	C	B										X			U		N	1		-55,599,442.13
1000	4901	C	B										X			U		N	1		-3,420,525.73
Sub-Total, 1000																					**54,099.35**
1021	4871	D	E										X			U		N			145,901.00
1050, Unob Bal: Unobligated balance (total)																					========== 200,000.35
1100	4119	D	E		P			DISC					X		X	U		N	1		135,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 135,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 135,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 135,200,000.35
1941	4610	C	E		A											U		N	1		0.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		55,599,442.13
3000	4901	C	B										X		U		N	1		3,420,525.73
Sub-Total, 3000																				**59,019,967.86**
3010	4801	C	B										X		U		N	1		-55,599,442.13
3010	4801	C	E										X		U		N	1		86,807,855.66
3010	4901	C	B										X		U		N	1		-3,420,525.73
3010	4901	C	E										X		U		N	1		2,340,525.73
3010	4902	C	E					DISC	BAL				X		U		N		N	49,482,240.00
3010	4902	C	E					DISC	NEW				X		U		N		N	55,589,346.47
Sub-Total, 3010																				**135,200,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-49,482,240.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-55,589,346.47
Sub-Total, 3020																				**-105,071,586.47**
3040	4871	D	E										X		U		N			-145,901.00
3050	4801	C	E												U		N	1		86,807,855.66
3050	4871	D	E												U		N			-145,901.00
3050	4901	C	E												U		N	1		2,340,525.73
Sub-Total, 3050																				**89,002,480.39**

3100, Obligated balance, start of year ==========
59,019,967.86

3200, Obligated balance, end of year ==========
89,002,480.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																					========== 135,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	55,589,346.47
4011	4902	C	E					DISC	BAL				X			U		N		N	49,482,240.00
4020, Disc: Outlays, gross (total)																					========== 105,071,586.47
4070, Disc: Budget authority, net																					========== 135,000,000.00
4080, Disc: Outlays, net																					========== 105,071,586.47
4180, Budget authority, net (disc. and mand.)																					========== 135,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 105,071,586.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 135,200,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 54,099.35

1021, Unob Bal: Recov of prior year unpaid obligations 145,901.00

1050, Unob Bal: Unobligated balance (total) ========== 200,000.35

1100, BA: Disc: Appropriation 135,000,000.00

1160, BA: Disc: Appropriation (total) ========== 135,000,000.00

1900, Budget authority total (disc. and mand.) ========== 135,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 135,200,000.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 0.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,019,967.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	135,200,000.00
3020, Ob Bal: Outlays (gross)	-105,071,586.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-145,901.00
3050, Ob Bal: EOY: Unpaid obligations	89,002,480.39
3100, Obligated balance, start of year	========== 59,019,967.86
3200, Obligated balance, end of year	========== 89,002,480.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 135,000,000.00
4010, Disc: Outlays from new authority	55,589,346.47
4011, Disc: Outlays from balances	49,482,240.00
4020, Disc: Outlays, gross (total)	========== 105,071,586.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					135,000,000.00
4080, Disc: Outlays, net																					105,071,586.47
4180, Budget authority, net (disc. and mand.)																					135,000,000.00
4190, Outlays, net (disc. and mand.)																					105,071,586.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		368,300.00
0900	4901	C	E										X		U		Y	1		470,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	15,861,700.00
Sub-Total, 0900																				**16,700,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		16,700,000.00
1160, BA: Disc: Appropriation (total)																				========== 16,700,000.00
1900, Budget authority total (disc. and mand.)																				========== 16,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,700,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		368,300.00
3010	4901	C	E										X		U		Y	1		470,000.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	15,861,700.00
Sub-Total, 3010																				**16,700,000.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-15,861,700.00
3050	4801	C	E												U		Y	1		368,300.00
3050	4901	C	E												U		Y	1		470,000.00
Sub-Total, 3050																				**838,300.00**
3200, Obligated balance, end of year																				========== 838,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 16,700,000.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	15,861,700.00
4020, Disc: Outlays, gross (total)																					========== 15,861,700.00
4070, Disc: Budget authority, net																					========== 16,700,000.00
4080, Disc: Outlays, net																					========== 15,861,700.00
4180, Budget authority, net (disc. and mand.)																					========== 16,700,000.00
4190, Outlays, net (disc. and mand.)																					========== 15,861,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3000	4901	C	B										X			E		N	1		412,597.00
3011	4901	C	B										X			E		N	1		-412,597.00
3011	4902	C	E					DISC	BAL				X			E		N		N	412,597.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-412,597.00
3100, Obligated balance, start of year																					========== 412,597.00
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	412,597.00
4020, Disc: Outlays, gross (total)																					========== 412,597.00
4080, Disc: Outlays, net																					========== 412,597.00
4190, Outlays, net (disc. and mand.)																					========== 412,597.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /10-0202 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,613,900.00
3011	4801	C	B										X		E		N	1		-1,613,900.00
3011	4801	C	E										X		E		N	1		684,200.00
3011	4902	C	E					DISC	BAL				X		E		N		N	929,700.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-929,700.00
3050	4801	C	E												E		N	1		684,200.00

3100, Obligated balance, start of year ========== 1,613,900.00

3200, Obligated balance, end of year ========== 684,200.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	929,700.00

4020, Disc: Outlays, gross (total) ========== 929,700.00

4080, Disc: Outlays, net ========== 929,700.00

4190, Outlays, net (disc. and mand.) ========== 929,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: North-South Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0203 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-0.66
0900	4901	C	E										X			U		N	1		0.66
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,476.21
1000	4901	C	B										X			U		N	1		-0.66
	Sub-Total, 1000																				**1,475.55**
1050, Unob Bal: Unobligated balance (total)																					======== 1,475.55
1930, Total budgetary resources avail (disc. and mand.)																					======== 1,475.55
1941	4450	C	E													U		N	1		1,475.55
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		0.66
3010	4901	C	B										X			U		N	1		-0.66
3010	4901	C	E										X			U		N	1		0.66
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		0.66
3100, Obligated balance, start of year																					====== 0.66
3200, Obligated balance, end of year																					====== 0.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: North-South Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0203 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,700,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,475.55

1050, Unob Bal: Unobligated balance (total) ======== 1,475.55

1100, BA: Disc: Appropriation 16,700,000.00

1160, BA: Disc: Appropriation (total) ========== 16,700,000.00

1900, Budget authority total (disc. and mand.) ========== 16,700,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,701,475.55

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,475.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,026,497.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,700,000.00
3020, Ob Bal: Outlays (gross)	-17,203,997.00
3050, Ob Bal: EOY: Unpaid obligations	1,522,500.66
3100, Obligated balance, start of year	========== 2,026,497.66
3200, Obligated balance, end of year	========== 1,522,500.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,700,000.00
4010, Disc: Outlays from new authority	15,861,700.00
4011, Disc: Outlays from balances	1,342,297.00
4020, Disc: Outlays, gross (total)	========== 17,203,997.00
4070, Disc: Budget authority, net	========== 16,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 17,203,997.00
4180, Budget authority, net (disc. and mand.)																					========== 16,700,000.00
4190, Outlays, net (disc. and mand.)																					========== 17,203,997.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-10,657,940.15
0900	4801	C	E										X		U		N	2		9,109,507.85
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-104.70
0900	4802	C	E					DISC	BAL				X		U		N	2	N	104.70
0900	4881	C	E										X		U		N			32.58
0900	4901	C	B										X		U		N	2		-3,095,924.90
0900	4901	C	E										X		U		N	2		3,098,677.20
0900	4902	C	E					DISC	BAL				X		U		N		N	3,264,955.28
0900	4902	C	E					DISC	NEW				X		U		N		N	2,680,000.00
0900	4981	C	E										X		U		N			160.52
0900	4982	C	E					DISC	BAL				X		U		N	2	N	1,958.19
Sub-Total, 0900																				**4,401,426.57**

Budgetary Resources

1000	4201	D	B												U		N	2		25,977,457.43
1000	4801	C	B										X		U		N	2		-10,657,940.15
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-104.70
1000	4901	C	B										X		U		N	2		-3,095,924.90
Sub-Total, 1000																				**12,223,487.68**
1021	4871	D	E										X		U		N			2,783,214.00
1050, Unob Bal: Unobligated balance (total)																				========== 15,006,701.68
1101	4114	D	E	P				DISC					X		U		N	2		17,445.18
1121	4170	D	E	P		F		DISC			19	0113	X		U		N			1,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,517,445.18
1700	4972	D	E			X		DISC					X		U		N			1,062.30
1750, BA: Disc: Spending auth: Total																				======== 1,062.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4252	D	E			F		MAND					X		U		N			2,680,000.00
1850, BA: Mand: Spending auth: Total																				========== 2,680,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,198,507.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,205,209.16
1941	4450	C	E												U		N	2		1,801,722.16
1941	4510	C	E		A										U		N	2		2,500,000.00
1941	4610	C	E		A										U		N	2		10,502,060.43
Sub-Total, 1941																				**14,803,782.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		10,657,940.15
3000	4901	C	B										X		U		N	2		3,095,924.90
Sub-Total, 3000																				**13,753,865.05**
3010	4801	C	B										X		U		N	2		-10,657,940.15
3010	4801	C	E										X		U		N	2		9,109,507.85
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-104.70
3010	4802	C	E					DISC	BAL				X		U		N	2	N	104.70
3010	4881	C	E										X		U		N			32.58
3010	4901	C	B										X		U		N	2		-3,095,924.90
3010	4901	C	E										X		U		N	2		3,098,677.20
3010	4902	C	E					DISC	BAL				X		U		N		N	3,264,955.28
3010	4902	C	E					DISC	NEW				X		U		N		N	2,680,000.00
3010	4981	C	E										X		U		N			160.52
3010	4982	C	E					DISC	BAL				X		U		N	2	N	1,958.19
Sub-Total, 3010																				**4,401,426.57**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	104.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-104.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,264,955.28
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,680,000.00
3020	4982	C	E					DISC	BAL				X		U		N	2	N	-1,958.19
Sub-Total, 3020																				**-5,946,913.47**
3040	4871	D	E										X		U		N			-2,783,214.00
3050	4801	C	E												U		N	2		9,109,507.85
3050	4871	D	E												U		N			-2,783,214.00
3050	4881	C	E												U		N			32.58
3050	4901	C	E												U		N	2		3,098,677.20
3050	4981	C	E												U		N			160.52
Sub-Total, 3050																				**9,425,164.15**

3100, Obligated balance, start of year ========== 13,753,865.05

3200, Obligated balance, end of year ========== 9,425,164.15

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,518,507.48

4010	4902	C	E					DISC	NEW				X		U		N		N	2,680,000.00
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-104.70
4011	4802	C	E					DISC	BAL				X		U		N	2	N	104.70
4011	4902	C	E					DISC	BAL				X		U		N		N	3,264,955.28
4011	4982	C	E					DISC	BAL				X		U		N	2	N	1,958.19
Sub-Total, 4011																				**3,266,913.47**

4020, Disc: Outlays, gross (total) ========== 5,946,913.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		U			N			-1,062.30
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,062.30
4070, Disc: Budget authority, net																					========== 1,517,445.18
4080, Disc: Outlays, net																					========== 5,945,851.17
4090, Mand: Budget authority, gross																					========== 2,680,000.00
4120	4252	D	E			F		MAND					X		U			N			-2,680,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -2,680,000.00
4170, Mand: Outlays, net																					========== -2,680,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,517,445.18
4190, Outlays, net (disc. and mand.)																					========== 3,265,851.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,401,426.57

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,223,487.68

1021, Unob Bal: Recov of prior year unpaid obligations 2,783,214.00

1050, Unob Bal: Unobligated balance (total) ========== 15,006,701.68

1101, BA: Disc: Appropriation (special or trust fund) 17,445.18

1121, BA: Disc: Approps transferred from other accounts 1,500,000.00

1160, BA: Disc: Appropriation (total) ========== 1,517,445.18

1700, BA: Disc: Spending auth: Collected 1,062.30

1750, BA: Disc: Spending auth: Total ======== 1,062.30

1800, BA: Mand: Spending auth: Collected 2,680,000.00

1850, BA: Mand: Spending auth: Total ========== 2,680,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 4,198,507.48
1930, Total budgetary resources avail (disc. and mand.)																					========== 19,205,209.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					14,803,782.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,753,865.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,401,426.57
3020, Ob Bal: Outlays (gross)	-5,946,913.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,783,214.00
3050, Ob Bal: EOY: Unpaid obligations	9,425,164.15
3100, Obligated balance, start of year	========== 13,753,865.05
3200, Obligated balance, end of year	========== 9,425,164.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,518,507.48
4010, Disc: Outlays from new authority	2,680,000.00
4011, Disc: Outlays from balances	3,266,913.47
4020, Disc: Outlays, gross (total)	========== 5,946,913.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,062.30
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,062.30
4070, Disc: Budget authority, net	========== 1,517,445.18
4080, Disc: Outlays, net	========== 5,945,851.17
4090, Mand: Budget authority, gross	========== 2,680,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,680,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,680,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -2,680,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,517,445.18
4190, Outlays, net (disc. and mand.)																					========== 3,265,851.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: U.S. Bilateral Science and Technology Agreements
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -1151 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-24,278.00
0900	4901	C	E										X			U		N	1		24,278.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		24,278.47
1000	4901	C	B										X			U		N	1		-24,278.00
	Sub-Total, 1000																				**0.47**
1050, Unob Bal: Unobligated balance (total)																					====== 0.47
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.47
1941	4450	C	E													U		N	1		0.47
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		24,278.00
3010	4901	C	B										X			U		N	1		-24,278.00
3010	4901	C	E										X			U		N	1		24,278.00
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		24,278.00
3100, Obligated balance, start of year																					========= 24,278.00
3200, Obligated balance, end of year																					========= 24,278.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: U.S. Bilateral Science and Technology Agreements
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -1151 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-2,220,443.57
0900	4801	C	E										X		U		N	2		1,614,791.69
0900	4901	D	E										X		U		N	2		-3.36
0900	4902	C	E					DISC	BAL				X		U		N		N	1,186,253.34
0900	4902	C	E					DISC	BAL				X		U		N		N	1,790,005.00
0900	4981	C	E										X		U		N			3.36
	Sub-Total, 0900																			**2,370,606.46**
Budgetary Resources																				
1000	4201	D	B												U		N	2		5,321,169.50
1000	4384	C	B	P				DISC		SEQ			X		U		N	2	N	-26,333.00
1000	4801	C	B										X		U		N	2		-2,220,443.57
	Sub-Total, 1000																			**3,074,392.93**
1021	4871	D	E										X		U		N			28,432.29
1050, Unob Bal: Unobligated balance (total)																				========== 3,102,825.22
1101	4114	D	E	P				DISC					X		U		N	2		520,150.00
1102	4384	C	B	P				DISC		SEQ			X		U		N	2	N	26,333.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	2	N	-26,333.00
	Sub-Total, 1102																			**0.00**
1160, BA: Disc: Appropriation (total)																				========== 520,150.00
1700	4252	D	E			F		DISC					X		U		N			1,790,005.00
1750, BA: Disc: Spending auth: Total																				========== 1,790,005.00
1900, Budget authority total (disc. and mand.)																				========== 2,310,155.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,412,980.22
1941	4450	C	E												U		N	2		3,042,373.76

Change in Obl Bal

3000	4801	C	B										X		U		N	2		2,220,443.57
3010	4801	C	B										X		U		N	2		-2,220,443.57
3010	4801	C	E										X		U		N	2		1,614,791.69
3010	4901	D	E										X		U		N	2		-3.36
3010	4902	C	E					DISC	BAL				X		U		N		N	1,186,253.34
3010	4902	C	E					DISC	BAL				X		U		N		N	1,790,005.00
3010	4981	C	E										X		U		N			3.36
Sub-Total, 3010																				**2,370,606.46**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,186,253.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,790,005.00
Sub-Total, 3020																				**-2,976,258.34**
3040	4871	D	E										X		U		N			-28,432.29
3050	4801	C	E												U		N	2		1,614,791.69
3050	4871	D	E												U		N			-28,432.29
3050	4901	D	E												U		N	2		-3.36
3050	4981	C	E												U		N			3.36
Sub-Total, 3050																				**1,586,359.40**
3100, Obligated balance, start of year																				========== 2,220,443.57
3200, Obligated balance, end of year																				========== 1,586,359.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 2,310,155.00
4011	4902	C	E					DISC	BAL				X			U		N		N	1,186,253.34
4011	4902	C	E					DISC	BAL				X			U		N		N	1,790,005.00
Sub-Total, 4011																					**2,976,258.34**
4020, Disc: Outlays, gross (total)																					========== 2,976,258.34
4030	4252	D	E			F		DISC					X			U		N			-1,790,005.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,790,005.00
4070, Disc: Budget authority, net																					========== 520,150.00
4080, Disc: Outlays, net																					========== 1,186,253.34
4180, Budget authority, net (disc. and mand.)																					========== 520,150.00
4190, Outlays, net (disc. and mand.)																					========== 1,186,253.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,370,606.46

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,074,393.40

1021, Unob Bal: Recov of prior year unpaid obligations 28,432.29

1050, Unob Bal: Unobligated balance (total) ========== 3,102,825.69

1101, BA: Disc: Appropriation (special or trust fund) 520,150.00

1160, BA: Disc: Appropriation (total) ========== 520,150.00

1700, BA: Disc: Spending auth: Collected 1,790,005.00

1750, BA: Disc: Spending auth: Total ========== 1,790,005.00

1900, Budget authority total (disc. and mand.) ========== 2,310,155.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,412,980.69

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,042,374.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,244,721.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,370,606.46
3020, Ob Bal: Outlays (gross)	-2,976,258.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,432.29
3050, Ob Bal: EOY: Unpaid obligations	1,610,637.40
3100, Obligated balance, start of year	========== 2,244,721.57
3200, Obligated balance, end of year	========== 1,610,637.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,310,155.00
4011, Disc: Outlays from balances	2,976,258.34
4020, Disc: Outlays, gross (total)	========== 2,976,258.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,790,005.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,790,005.00
4070, Disc: Budget authority, net	========== 520,150.00
4080, Disc: Outlays, net	========== 1,186,253.34
4180, Budget authority, net (disc. and mand.)	========== 520,150.00
4190, Outlays, net (disc. and mand.)	========== 1,186,253.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen's Protective Fund
Treasury Account: Fishermen's Protective Fund
Budget Account Id: 014-25-5116 Treasury Account Id: 19- - /X -5116 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		630,948.81
1050, Unob Bal: Unobligated balance (total)																					========== 630,948.81
1930, Total budgetary resources avail (disc. and mand.)																					========== 630,948.81
1941	4450	C	E													U		N	2		630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Protective Fund
Treasury Account:
Budget Account Id: 014-25-5116 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	630,948.81
1050, Unob Bal: Unobligated balance (total)	========== 630,948.81
1930, Total budgetary resources avail (disc. and mand.)	========== 630,948.81
1941, Unob Bal: Memo: Unexpired unob bal, EOY	630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen's Guaranty Fund
Treasury Account: Fishermen's Guaranty Fund
Budget Account Id: 014-25-5121 Treasury Account Id: 19- - /X -5121 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		2,747,861.55
1050, Unob Bal: Unobligated balance (total)																					========== 2,747,861.55
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,747,861.55
1941	4450	C	E													U		N	2		2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Guaranty Fund
Treasury Account:
Budget Account Id: 014-25-5121 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	2,747,861.55
1050, Unob Bal: Unobligated balance (total)	========== 2,747,861.55
1930, Total budgetary resources avail (disc. and mand.)	========== 2,747,861.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY	2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Russian Far East Technical Assistance Center
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -0211 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		77,696.78
1050, Unob Bal: Unobligated balance (total)																					========= 77,696.78
1930, Total budgetary resources avail (disc. and mand.)																					========= 77,696.78
1941	4450	C	E													U		N	1		77,696.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: American Studies Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8166 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	7		42,710.83
1050, Unob Bal: Unobligated balance (total)																					========= 42,710.83
1930, Total budgetary resources avail (disc. and mand.)																					========= 42,710.83
1941	4450	C	E													U		N	7		42,710.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	7		-74,000.00
0900	4901	C	E										X			U		N	7		0.24
0900	4902	C	E					DISC	BAL				X			U		N		N	74,000.00
Sub-Total, 0900																					**0.24**
Budgetary Resources																					
1000	4201	D	B													U		N	7		4,967,164.67
1000	4394	C	B					DISC					X			U		N	7		-4,978,500.00
1000	4901	C	B										X			U		N	7		-74,000.00
Sub-Total, 1000																					**-85,335.33**
1050, Unob Bal: Unobligated balance (total)																					========== -85,335.33
1101	4114	D	E	P				DISC					X			U		N	7		12,252.44
1101	4394	C	B					DISC					X			U		N	7		4,978,500.00
1101	4394	C	E					DISC					X			U		N	7		-4,978,500.00
Sub-Total, 1101																					**12,252.44**
1160, BA: Disc: Appropriation (total)																					========= 12,252.44
1700	4972	D	E			X		DISC					X			U		N			95,147.94
1750, BA: Disc: Spending auth: Total																					========= 95,147.94
1900, Budget authority total (disc. and mand.)																					========== 107,400.38
1930, Total budgetary resources avail (disc. and mand.)																					========= 22,065.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E													U		N	7		22,064.81

Change in Obl Bal

3000	4901	C	B										X			U		N	7		74,000.00
3010	4901	C	B										X			U		N	7		-74,000.00
3010	4901	C	E										X			U		N	7		0.24
3010	4902	C	E					DISC	BAL				X			U		N		N	74,000.00
	Sub-Total, 3010																				**0.24**
3020	4902	C	E					DISC	BAL				X			U		N		N	-74,000.00
3050	4901	C	E													U		N	7		0.24
3100, Obligated balance, start of year																					========= 74,000.00
3200, Obligated balance, end of year																					====== 0.24

BA & O, Net

4000, Disc: Budget authority, gross																					========== 107,400.38
4011	4902	C	E					DISC	BAL				X			U		N		N	74,000.00
4020, Disc: Outlays, gross (total)																					========= 74,000.00
4033	4972	D	E			X		DISC					X			U		N			-95,147.94
4040, Disc: Offsets against gross BA and outlays (total)																					========== -95,147.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					12,252.44
4080, Disc: Outlays, net																					-21,147.94
4180, Budget authority, net (disc. and mand.)																					12,252.44
4190, Outlays, net (disc. and mand.)																					-21,147.94

Memo Entries

5000	1610	D	B	F	20	U	N		4,900,979.22
5001	1610	D	E	F	20	U	N		4,900,979.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eastern Europe Student Exchange Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8272 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	7		129,199.03
1050, Unob Bal: Unobligated balance (total)																					========== 129,199.03
1930, Total budgetary resources avail (disc. and mand.)																					========== 129,199.03
1941	4450	C	E													U		N	7		129,199.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-0
FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	234,400.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		7,510,709.42
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-10,708.00
1000	4394	C	B					DISC					X		U		N	7		-7,500,000.00
	Sub-Total, 1000																			**1.42**
1050, Unob Bal: Unobligated balance (total)																				====== 1.42
1101	4114	D	E	P				DISC					X		U		N	7		317,476.64
1101	4394	C	B					DISC					X		U		N	7		7,500,000.00
1101	4394	C	E					DISC					X		U		N	7		-7,519,841.64
	Sub-Total, 1101																			**297,635.00**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	10,708.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-10,708.00
	Sub-Total, 1102																			**0.00**
1160, BA: Disc: Appropriation (total)																				========== 297,635.00
1900, Budget authority total (disc. and mand.)																				========== 297,635.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 297,636.42
1941	4610	C	E		A										U		N	7		63,236.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-0
FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	234,400.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-234,400.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 297,635.00
4010	4902	C	E					DISC	NEW				X		U		N		N	234,400.00
4020, Disc: Outlays, gross (total)																				========== 234,400.00
4070, Disc: Budget authority, net																				========== 297,635.00
4080, Disc: Outlays, net																				========== 234,400.00
4180, Budget authority, net (disc. and mand.)																				========== 297,635.00
4190, Outlays, net (disc. and mand.)																				========== 234,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-0
FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500				U		N			7,585,436.20
5001	1610	D	E			F					20	0500				U		N			7,662,126.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 234,400.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 164,272.73

1050, Unob Bal: Unobligated balance (total) ========== 164,272.73

1101, BA: Disc: Appropriation (special or trust fund) 309,887.44

1160, BA: Disc: Appropriation (total) ========== 309,887.44

1700, BA: Disc: Spending auth: Collected 95,147.94

1750, BA: Disc: Spending auth: Total ========= 95,147.94

1900, Budget authority total (disc. and mand.) ========== 405,035.38

1930, Total budgetary resources avail (disc. and mand.) ========== 569,308.11

1941, Unob Bal: Memo: Unexpired unob bal, EOY 334,907.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	234,400.24
3020, Ob Bal: Outlays (gross)	-308,400.00
3050, Ob Bal: EOY: Unpaid obligations	0.24
3100, Obligated balance, start of year	========= 74,000.00
3200, Obligated balance, end of year	====== 0.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 405,035.38
4010, Disc: Outlays from new authority	234,400.00
4011, Disc: Outlays from balances	74,000.00
4020, Disc: Outlays, gross (total)	========== 308,400.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-95,147.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -95,147.94
4070, Disc: Budget authority, net																				========== 309,887.44
4080, Disc: Outlays, net																				========== 213,252.06
4180, Budget authority, net (disc. and mand.)																				========== 309,887.44
4190, Outlays, net (disc. and mand.)																				========== 213,252.06

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	12,486,415.42
5001, Memo: Invest, EOY: Fed securities: Par value	12,563,106.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-310,844.99
0900	4801	C	E										X		U		N	7		611,383.50
0900	4902	C	E					DISC	BAL				X		U		N		N	684,641.49
Sub-Total, 0900																				**985,180.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		16,688,919.49
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-4,820.00
1000	4801	C	B										X		U		N	7		-310,844.99
Sub-Total, 1000																				**16,373,254.50**
1050, Unob Bal: Unobligated balance (total)																				========== 16,373,254.50
1101	4114	D	E	P				DISC					X		U		N	7		119,741.77
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	4,820.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-4,820.00
Sub-Total, 1102																				**0.00**
1160, BA: Disc: Appropriation (total)																				========== 119,741.77
1900, Budget authority total (disc. and mand.)																				========== 119,741.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,492,996.27
1941	4450	C	E												U		N	7		15,507,816.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		310,844.99
3010	4801	C	B										X		U		N	7		-310,844.99
3010	4801	C	E										X		U		N	7		611,383.50
3010	4902	C	E					DISC	BAL				X		U		N		N	684,641.49
	Sub-Total, 3010																			**985,180.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-684,641.49
3050	4801	C	E												U		N	7		611,383.50
3100, Obligated balance, start of year																				========== 310,844.99
3200, Obligated balance, end of year																				========== 611,383.50
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 119,741.77
4011	4902	C	E					DISC	BAL				X		U		N		N	684,641.49
4020, Disc: Outlays, gross (total)																				========== 684,641.49
4070, Disc: Budget authority, net																				========== 119,741.77
4080, Disc: Outlays, net																				========== 684,641.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 119,741.77
4190, Outlays, net (disc. and mand.)																				========== 684,641.49

Memo Entries

5000	1610	D	B	F	20	U	N	15,635,131.39
5001	1610	D	E	F	20	U	N	15,125,190.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 985,180.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,373,254.50

1050, Unob Bal: Unobligated balance (total) ========== 16,373,254.50

1101, BA: Disc: Appropriation (special or trust fund) 119,741.77

1160, BA: Disc: Appropriation (total) ========== 119,741.77

1900, Budget authority total (disc. and mand.) ========== 119,741.77

1930, Total budgetary resources avail (disc. and mand.) ========== 16,492,996.27

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,507,816.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	310,844.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	985,180.00
3020, Ob Bal: Outlays (gross)	-684,641.49
3050, Ob Bal: EOY: Unpaid obligations	611,383.50
3100, Obligated balance, start of year	========== 310,844.99
3200, Obligated balance, end of year	========== 611,383.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 119,741.77
4011, Disc: Outlays from balances	684,641.49
4020, Disc: Outlays, gross (total)	========== 684,641.49
4070, Disc: Budget authority, net	========== 119,741.77
4080, Disc: Outlays, net	========== 684,641.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 119,741.77
4190, Outlays, net (disc. and mand.)																					========== 684,641.49

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	15,635,131.39
5001, Memo: Invest, EOY: Fed securities: Par value	15,125,190.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 41,456,923,717.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 19,903,410,213.20

1010, Unob Bal: Transferred to other accounts -4,358,818,353.00

1011, Unob Bal: Transferred from other accounts 3,891,226,297.00

1012, Unob Bal: Transfers betw expired\unexpired accts 223,691,695.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 4,579,023.68

1021, Unob Bal: Recov of prior year unpaid obligations 905,119,872.32

1050, Unob Bal: Unobligated balance (total) ==========
20,569,208,748.20

1100, BA: Disc: Appropriation 27,990,993,000.00

1101, BA: Disc: Appropriation (special or trust fund) 967,224.39

1120, BA: Disc: Approps transferred to other accounts -8,954,299,478.00

1121, BA: Disc: Approps transferred from other accounts 8,959,857,478.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130, BA: Disc: Appropriations permanently reduced																				-427,296,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,570,222,224.39
1200, BA: Mand: Appropriation																				333,716,491.00
1201, BA: Mand: Appropriation (special or trust fund)																				1,463,545,091.91
1203, BA: Mand: Appropriation (previously unavailable)																				2,571,498.00
1232, BA: Mand: New\Unob bal of approps temp reduced																				-2,950,000.00
1234, BA: Mand: Appropriations precluded from obligation																				-428,156,000.00
1260, BA: Mand: Appropriation (total)																				========== 1,368,727,080.91
1700, BA: Disc: Spending auth: Collected																				11,394,727,111.12
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				-449,637,211.74
1702, BA: Disc: Spending auth: Previously unavailable																				33,423,843.00
1750, BA: Disc: Spending auth: Total																				========== 10,978,513,742.38
1800, BA: Mand: Spending auth: Collected																				3,455,911.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					3,455,911.83
1900, Budget authority total (disc. and mand.)																					39,920,918,959.51
1930, Total budgetary resources avail (disc. and mand.)																					60,490,127,707.71
1940, Unob Bal: Memo: Unob bal expiring																					-382,873,590.92
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					18,650,330,399.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,966,319,362.62
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-71,392,925.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	41,456,923,717.58
3011, Ob Bal: Obligations incurred: Expired accounts	158,824,064.19
3020, Ob Bal: Outlays (gross)	-39,346,413,798.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-905,119,872.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-652,219,079.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					25,606,921,468.58
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-787,791,765.43
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd																					2,948,320.98
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					449,637,211.74
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					6,278,688.61
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-328,927,544.10
3100, Obligated balance, start of year																					========== 24,110,082,992.26
3200, Obligated balance, end of year																					========== 25,277,993,924.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 38,548,735,966.77
4010, Disc: Outlays from new authority	15,693,486,224.74
4011, Disc: Outlays from balances	22,330,004,010.12
4020, Disc: Outlays, gross (total)	========== 38,023,490,234.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,352,529,395.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,120,791,356.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,473,320,752.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	449,637,211.74
4052, Disc: Offset, BA: Collection cred to expired accts	78,593,641.35
4060, Disc: Additional offsets against BA only (total)	========== 528,230,853.09
4070, Disc: Budget authority, net	========== 27,603,646,067.39
4080, Disc: Outlays, net	========== 26,550,169,482.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 1,372,182,992.74
4100, Mand: Outlays from new authority																					1,259,857,994.14
4101, Mand: Outlays from balances																					63,065,569.32
4110, Mand: Outlays, gross (total)																					1,322,923,563.46
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-2,680,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-775,911.83
4130, Mand: Offsets against gross BA and outlays (total)																					========== -3,455,911.83
4160, Mand: Budget authority, net																					========== 1,368,727,080.91
4170, Mand: Outlays, net																					========== 1,319,467,651.63
4180, Budget authority, net (disc. and mand.)																					========== 28,972,373,148.30
4190, Outlays, net (disc. and mand.)																					========== 27,869,637,134.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
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Budget Account: Agency Total, Non-Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
17,407,610,918.57

5001, Memo: Invest, EOY: Fed securities: Par value
17,835,333,668.91

5090, Memo: Unexp unavail balance, SOY: Offset collect
33,423,843.00

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Program Activity Total Obligations

0900, Total new obligations 2,421,612.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 489,063.47

1023, Unob Bal: Applied to repay debt -456,348.00

1050, Unob Bal: Unobligated balance (total) ========= 32,715.47

1400, BA: Mand: Borrowing authority 900,360.00

1440, BA: Mand: Borrowing authority (total) ========== 900,360.00

1800, BA: Mand: Spending auth: Collected 2,907,526.11

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -7,064.24

1850, BA: Mand: Spending auth: Total ========== 2,900,461.87

1900, Budget authority total (disc. and mand.) ========== 3,800,821.87

1930, Total budgetary resources avail (disc. and mand.) ========== 3,833,537.34

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1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,411,925.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,948,721.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,421,612.24
3020, Ob Bal: Outlays (gross)	-2,430,329.89
3050, Ob Bal: EOY: Unpaid obligations	1,940,003.73
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-53,509.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	7,064.24
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,445.36
3100, Obligated balance, start of year	========== 1,895,211.78
3200, Obligated balance, end of year	========== 1,893,558.37

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BA & O, Net

4090, Mand: Budget authority, gross	========== 3,800,821.87
4110, Mand: Outlays, gross (total)	2,430,329.89
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,585,867.33
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,321,658.78
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,907,526.11
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,064.24
4150, Mand: Additional offsets against BA only (total)	======== 7,064.24
4160, Mand: Budget authority, net	========== 900,360.00
4170, Mand: Outlays, net	========== -477,196.22
4180, Budget authority, net (disc. and mand.)	========== 900,360.00
4190, Outlays, net (disc. and mand.)	========== -477,196.22

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