OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
FACTS II User: James Brody / (202) 567-5121 / jabrody@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -107,923,928.97 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 74,067,778.95 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,081,661.77 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 517,624.65 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 38,055.96 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -16,428,812.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,684,019.20 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 27,915,187.76 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-3,211,736.51** |

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 127,068,389.06 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -107,923,928.97 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,081,661.77 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -16,428,812.29 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,633,986.03** |
| 1010 | 4176 | C | E | | | | | | | 95 | 2750 | X | | | U | | N | | | -424,434.29 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 449,553.17 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,659,104.91 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,659,104.91 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 33,325.94 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 1 | | 1,542,352.02 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 3,295,163.46 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **4,870,841.42** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
FACTS II User: James Brody / (202) 567-5121 / jabrody@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 107,923,928.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 16,428,812.29 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **124,352,741.26** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 124,352,741.26 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -107,923,928.97 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 74,067,778.95 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,081,661.77 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 517,624.65 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 38,055.96 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -16,428,812.29 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,684,019.20 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 27,915,187.76 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-3,211,736.51** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,081,661.77 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -517,624.65 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -27,915,187.76 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-27,351,150.64** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -449,553.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 74,067,778.95 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -449,553.17 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 38,055.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 19,684,019.20 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **93,340,300.94** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 93,340,300.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
FACTS II User: James Brody / (202) 567-5121 / jabrody@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,081,661.77 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 517,624.65 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 27,915,187.76 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **27,351,150.64** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 27,351,150.64 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 27,351,150.64 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 27,351,150.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,031,296.40 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -37,015,004.38 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -28,539,653.48 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -64,879,895.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,148,128,811.88 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 16,118,424.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 58,481,570.44 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,531,991,395.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 21,295,793.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,003.16 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -152,208.30 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -3,045,883.00 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -742,775.34 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -31,283,615.32 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 21,000.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 25,049,498.05 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 742,775.34 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 201,888.52 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 42,450.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 3,045,544.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -93,754.22 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,334,099.12 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -186,543,976.56 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,526,912.16 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,623,884.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,386,872.86 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 119,290.54 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,520,529.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 133,771,995.54 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,983,512.89 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 916,835.45 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 153,735.44 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 77,621.84 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 10,667,447.69 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 14,292,618.64 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 676,393,161.91 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 27,079,112.98 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 16,817,487.29 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 339.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 752,305.68 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 819,442.92 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **33,801,884.40** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 6,462,949,739.67 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,031,296.40 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -37,015,004.38 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -28,539,653.48 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -64,879,895.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,148,128,811.88 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -152,208.30 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -3,045,883.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -742,775.34 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -31,283,615.32 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -93,754.22 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,334,099.12 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -186,543,976.56 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,526,912.16 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,623,884.23 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **942,007,970.28** |
| 1011 | 4176 | D | E | | | | | | | 72 | 2750 | X | | | U | | N | | | 424,434.29 |
| 1020 | 4801 | D | E | | | | | | | | | B | | | U | | N | 1 | | 40.00 |
| 1020 | 4802 | D | E | | | | | DISC | BAL | | | B | | | U | | N | 1 | N | 1.00 |
| 1020 | 4902 | D | E | | | | | DISC | BAL | | | B | | | U | | N | | N | 39.00 |
| | **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | **80.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 942,432,484.57 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 575,205,478.32 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 575,205,478.32 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 575,205,478.32 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,517,637,962.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 701,448,549.04 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 205,267.46 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 101,958,956.52 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 680,223,305.47 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,483,836,078.49** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,031,296.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 37,015,004.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 28,539,653.48 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 64,879,895.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 5,148,128,811.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 93,754.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 12,334,099.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 186,543,976.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 5,526,912.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,623,884.23 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **5,485,717,287.43** |
| 3001 | 4801 | D | E | | | | | | | | | B | | U | | N | 1 | | -40.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 5,485,717,247.43 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,031,296.40 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -37,015,004.38 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -28,539,653.48 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -64,879,895.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,148,128,811.88 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 16,118,424.54 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 58,481,570.44 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,531,991,395.21 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 21,295,793.98 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,003.16 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -152,208.30 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -3,045,883.00 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -742,775.34 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -31,283,615.32 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 21,000.00 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 25,049,498.05 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 742,775.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 201,888.52 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 42,450.00 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 3,045,544.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -93,754.22 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,334,099.12 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -186,543,976.56 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,526,912.16 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,623,884.23 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,386,872.86 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 119,290.54 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,520,529.88 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 133,771,995.54 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,983,512.89 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 916,835.45 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 153,735.44 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 77,621.84 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 10,667,447.69 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 14,292,618.64 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 676,393,161.91 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 27,079,112.98 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 16,817,487.29 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 339.00 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 752,305.68 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 819,442.92 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **33,801,884.40** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 152,208.30 |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 3,045,883.00 |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 742,775.34 |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 31,283,615.32 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -21,000.00 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -25,049,498.05 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -742,775.34 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -201,888.52 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -42,450.00 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -3,045,544.00 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -916,835.45 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -153,735.44 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -77,621.84 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -10,667,447.69 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -14,292,618.64 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -676,393,161.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -27,079,112.98 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -16,817,487.29 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -339.00 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -752,305.68 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -819,442.92 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-741,848,782.79** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 16,118,424.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 58,481,570.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,531,991,395.21 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -40.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 21,295,793.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,003.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,386,872.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 119,290.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,520,529.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 133,771,995.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 7,983,512.89 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **4,777,670,349.04** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 4,777,670,349.04 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 575,205,478.32 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 21,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 42,450.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 916,835.45 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 153,735.44 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 27,079,112.98 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 752,305.68 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 819,442.92 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **29,784,882.47** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -152,208.30 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -3,045,883.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -742,775.34 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -31,283,615.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 25,049,498.05 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 742,775.34 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 201,888.52 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 3,045,544.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 77,621.84 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 10,667,447.69 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 14,292,618.64 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 676,393,161.91 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 16,817,487.29 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 339.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **712,063,900.32** |

**4020, Disc: Total outlays, gross** ========== 741,848,782.79

**4070, Disc: Budget authority, net** ========== 575,205,478.32

**4080, Disc: Outlays, net** ========== 741,848,782.79

**4180, Budget authority, net (disc. and mand.)** ========== 575,205,478.32

**4190, Outlays, net (disc. and mand.)** ========== 741,848,782.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Account Total, Millennium Challenge Corporation
Treasury Account:
Budget Account Id: 184-03-2750 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 30,590,147.89

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 943,641,956.31

**1010, Unob Bal: Transferred to other accounts** -424,434.29

**1011, Unob Bal: Transferred from other accounts** 424,434.29

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** 80.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 449,553.17

**1050, Unob Bal: Unobligated balance (total)** ========== 944,091,589.48

**1100, BA: Disc: Appropriation** 575,205,478.32

**1160, BA: Disc: Appropriation (total)** ========== 575,205,478.32

**1900, Budget authority total (disc. and mand.)** ========== 575,205,478.32

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,519,297,067.80

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,488,706,919.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Account Total, Millennium Challenge Corporation
Treasury Account:
Budget Account Id: 184-03-2750 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 5,610,070,028.69 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | -40.00 |
| **3020, Obligated balance, start of year (net)** | ========== 5,610,069,988.69 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 30,590,147.89 |
| **3040, Ob Bal: Outlays (gross)** | -769,199,933.43 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -449,553.17 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 4,871,010,649.98 |
| **3100, Obligated balance, end of year (net)** | ========== 4,871,010,649.98 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 575,205,478.32 |
| **4010, Disc: Outlays from new authority** | 29,784,882.47 |
| **4011, Disc: Outlays from balances** | 739,415,050.96 |
| **4020, Disc: Total outlays, gross** | ========== 769,199,933.43 |
| **4070, Disc: Budget authority, net** | ========== 575,205,478.32 |
| **4080, Disc: Outlays, net** | ========== 769,199,933.43 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 575,205,478.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Account Total, Millennium Challenge Corporation
Treasury Account:
Budget Account Id: 184-03-2750 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 769,199,933.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,058,072.25 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,060,641.25 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,580,417.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,580,417.75 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 20,160.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,734.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **27,463.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 4,310,937.09 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,058,072.25 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,580,417.75 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,672,447.09** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,025,931.45 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,698,378.54 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,698,378.54 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,726,614.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 944,301.54 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,670,915.54** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,058,072.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,580,417.75 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,638,490.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 2,638,490.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,058,072.25 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,060,641.25 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,580,417.75 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,580,417.75 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 20,160.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,734.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **27,463.00** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -20,160.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -4,734.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-24,894.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,025,931.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,060,641.25 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,025,931.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,580,417.75 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,615,127.55** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 1,615,127.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 20,160.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 4,734.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 24,894.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 24,894.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 24,894.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/12-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,070,640.20 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 4,502,040.85 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **14,572,681.05** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1121 | 4175 | D | E | P | | | | DISC | | 72 | 1037 | X | | U | | N | | | 14,875,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 14,875,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 14,875,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 14,875,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 302,318.95 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,070,640.20 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 4,502,040.85 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **14,572,681.05** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -4,502,040.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,070,640.20 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 10,070,640.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/12-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,875,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,502,040.85 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,502,040.85 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 14,875,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,502,040.85 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,875,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,502,040.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/12-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -401,756.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 401,756.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 9,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **9,000.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 5,111,020.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -401,756.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **4,709,264.00** |
| 1011 | 4176 | D | E | | | | | | | 72 | 1037 | X | | | U | | N | | | 14,300,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 19,009,264.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,009,264.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 19,000,264.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 401,756.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 401,756.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -401,756.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 401,756.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 9,000.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **9,000.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -9,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 401,756.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 401,756.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/12-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 9,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 9,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 9,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 9,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -81,873,518.68 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 120,149,625.72 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,906,952.99 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 18,338,753.91 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 8,714,860.56 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,535,609.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,913,828.89 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 39,916,429.69 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 77.67 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 81.83 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **116,717,577.30** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 403,597,082.47 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -81,873,518.68 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,906,952.99 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,535,609.30 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **316,281,001.50** |
| 1011 | 4176 | D | E | | | | | | | 72 | 1037 | X | | | U | | Y | | | 30,902,375.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 6,338,489.35 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | 77.66 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **6,338,567.01** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 353,521,943.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 353,521,943.51 |
| 1940 | 4510 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -57,952,144.00 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -162,408,705.77 |
| 1940 | 4700 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -16,443,516.44 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-236,804,366.21** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 81,873,518.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,535,609.30 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **85,409,127.98** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 85,409,127.98 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -81,873,518.68 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 120,149,625.72 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,906,952.99 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 18,338,753.91 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 8,714,860.56 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,535,609.30 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,913,828.89 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 39,916,429.69 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 77.67 |
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 81.83 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **116,717,577.30** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,906,952.99 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -18,338,753.91 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -39,916,429.69 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -81.83 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-56,348,312.44** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -6,338,489.35 |
| 3080 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | -77.66 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-6,338,567.01** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 120,149,625.72 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -6,338,489.35 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 8,714,860.56 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 16,913,828.89 |
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -77.66 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 77.67 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **139,439,825.83** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 139,439,825.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,906,952.99 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 18,338,753.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 39,916,429.69 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 81.83 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **56,348,312.44** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 56,348,312.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 56,348,312.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 56,348,312.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/11-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -130,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,947,914.55 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 31,696,051.97 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -4,570.64 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 51,308.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 130,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,785.08 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 740,143.35 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **28,550,803.47** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 20,043,303.25 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 130,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -130,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,947,914.55 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -4,570.64 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **16,090,818.06** |
| 1011 | 4176 | D | E | | | | | | | 72 | 1037 | X | | | U | | Y | | | 33,158,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 51,384.62 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 49,300,202.68 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -130,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== -130,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -130,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 49,170,202.68 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -8,027,771.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -12,591,628.21 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-20,619,399.21** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/11-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 130,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,947,914.55 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,077,914.55** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -130,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 3,947,914.55 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -130,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,947,914.55 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 31,696,051.97 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -4,570.64 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 51,308.26 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 130,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,785.08 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 740,143.35 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **28,550,803.47** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 4,570.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -740,143.35 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-735,572.71** |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 130,000.00 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -51,384.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 31,696,051.97 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -51,384.62 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 51,308.26 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 130,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 15,785.08 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **31,841,760.69** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 31,841,760.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/11-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -130,000.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -4,570.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 740,143.35 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **735,572.71** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 735,572.71 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 130,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 130,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 735,572.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 735,572.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/10-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 234,090,672.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 232,232.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,751,718.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **240,074,622.33** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -232,232.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 239,842,390.33 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -234,090,672.32 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -232,232.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 82,220,661.29 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,360,713.89 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,654,463.91 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,612,384.67 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,751,718.01 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 232,232.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 75,986,003.77 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 82,341,975.25 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,235.30 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 94,524.61 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,710,144.58** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,360,713.89 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,654,463.91 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -82,341,975.25 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -94,524.61 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-81,730,249.88** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 232,232.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,666,716.11 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -37,479.04 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-1,704,195.15** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 82,220,661.29 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,666,716.11 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,612,384.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 232,232.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 75,986,003.77 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -37,479.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/10-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,235.30 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **158,350,321.88** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 158,350,321.88 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,360,713.89 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,654,463.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 82,341,975.25 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 94,524.61 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **81,730,249.88** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 81,730,249.88 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -122,698.97 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -122,698.97 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 122,698.97 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 122,698.97 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 81,607,550.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 81,607,550.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-05/10-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 66,314.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========= 66,314.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -66,314.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 56,139.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 10,175.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -10,175.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 56,139.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========= 56,139.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 10,175.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 10,175.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 10,175.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 10,175.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/09-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 71,025,507.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,856.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **71,032,363.56** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 71,032,363.56 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -71,025,507.32 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 51,964,176.69 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,343,145.33 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,043,725.97 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,950.57 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,856.24 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,367,606.23 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,025.37 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 122,638.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **125,613.94** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,343,145.33 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,043,725.97 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -19,367,606.23 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -122,638.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-19,190,824.87** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -633,817.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 51,964,176.69 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -633,817.44 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,950.57 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,025.37 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **51,333,335.19** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 51,333,335.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/09-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,343,145.33 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,043,725.97 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,367,606.23 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 122,638.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **19,190,824.87** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 19,190,824.87 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -133,755.29 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -133,755.29 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 133,755.29 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 133,755.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 19,057,069.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,057,069.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/08-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 157,000,200.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,310.88 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **157,003,511.79** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 157,003,511.79 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -157,000,200.91 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 105,172,300.53 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.01 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.01 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 148,195.93 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,310.88 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,727,391.91 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 50,103,819.35 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **148,195.93** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.01 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -50,103,819.35 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-50,103,819.35** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -385,498.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 105,172,300.53 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -385,498.38 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 148,195.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,727,391.91 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **106,662,389.99** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 106,662,389.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/08-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.01 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 50,103,819.35 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **50,103,819.35** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 50,103,819.35 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -9,501.03 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -9,501.03 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 9,501.03 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 9,501.03 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 50,094,318.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,094,318.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-03/08-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 50,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 50,000.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 50,000.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 50,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/07-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 26,767,543.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 549,717.54 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **27,317,261.53** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 27,317,261.53 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -26,767,543.99 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 15,073,195.66 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -300.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 8,322.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -549,717.54 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 592,480.49 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 11,651,885.38 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 662.75 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 15,050.06 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **24,035.41** |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 300.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -11,651,885.38 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -15,050.06 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-11,666,635.44** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -55,075.93 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -9.64 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-55,085.57** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 15,073,195.66 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -55,075.93 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 8,322.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 592,480.49 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -9.64 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 662.75 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **15,619,575.93** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 15,619,575.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/07-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -300.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,651,885.38 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,050.06 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,666,635.44** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,666,635.44 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -2,423.03 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,423.03 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 2,423.03 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= 2,423.03 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,664,212.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,664,212.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-05/06-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,778,859.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 184,806.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,963,665.63** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,963,665.63 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,778,859.63 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,830,781.74 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -200.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 200.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -184,806.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,133,083.89 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **200.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 200.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,133,083.89 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,132,883.89** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -727,572.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,830,781.74 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -727,572.33 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 200.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,103,409.41** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,103,409.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-05/06-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -200.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,133,083.89 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,132,883.89** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,132,883.89 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -57,853.46 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -57,853.46 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 57,853.46 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 57,853.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,075,030.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,075,030.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 20-72-07/08-1037 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,228.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 711.15 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,939.15** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 4,939.15 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,228.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,228.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -711.15 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 711.15 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -711.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,228.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 4,228.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 711.15 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 711.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 711.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 711.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 73,978,464.44 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -70,492,848.55 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -176,340,090.17 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 175,989,221.14 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -133,987,921.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 132,775,539.49 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 12,043,162.89 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **13,965,527.72** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 572,483,964.30 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 73,978,464.44 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -176,340,090.17 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -133,987,921.52 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **336,134,417.05** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 16,948.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 336,151,365.05 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 336,151,365.05 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 251,062.11 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 214,141,466.29 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 107,109,312.99 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 683,995.94 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **322,185,837.33** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -73,978,464.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 133,987,921.52 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **60,009,457.08** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 60,009,457.08 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 73,978,464.44 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -70,492,848.55 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -176,340,090.17 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 175,989,221.14 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -133,987,921.52 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 132,775,539.49 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 12,043,162.89 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **13,965,527.72** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 176,340,090.17 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -175,989,221.14 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -12,043,162.89 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-11,692,293.86** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -16,948.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -70,492,848.55 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -16,948.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 132,775,539.49 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **62,265,742.94** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 62,265,742.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -176,340,090.17 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 175,989,221.14 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 12,043,162.89 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **11,692,293.86** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,692,293.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,692,293.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,692,293.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -810,148,330.91 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -16,349,789.33 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 26,169,464.82 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -79,714,222.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 899,296,094.79 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **19,253,216.50** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1012 | 4191 | D | E | | | | | | | 72 | 1037 | X | | | U | | N | | | 757,226.19 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 31,722,403.18 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 32,479,629.37 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 14,952.76 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 14,952.76 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 14,952.76 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,494,582.13 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -6,461,237.16 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,233,416.11 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 17,468,775.27 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 411.41 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **13,241,365.63** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -810,148,330.91 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -16,349,789.33 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 26,169,464.82 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -79,714,222.87 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 899,296,094.79 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **19,253,216.50** |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 16,349,789.33 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -899,296,094.79 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-882,946,305.46** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -14,952.76 |
| 3061 | 4831 | C | E | | | | | | | 72 | 1037 | X | | | U | | N | | | 2,740,995,739.29 |
| 3061 | 4931 | C | E | | | | | | | 72 | 1037 | X | | | U | | N | | | 321,137,646.78 |
| **Sub-Total, 3061** | | | | | | | | | | | | | | | | | | | | **3,062,133,386.07** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -31,722,403.18 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -810,148,330.91 |
| 3090 | 4831 | C | E | | | | | | | 72 | 1037 | | | | U | | N | | | 2,740,995,739.29 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -31,722,403.18 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 26,169,464.82 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -79,714,222.87 |
| 3090 | 4931 | C | E | | | | | | | 72 | 1037 | | | | U | | N | | | 321,137,646.78 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,166,717,893.93** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -14,952.76 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,166,702,941.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 14,952.76 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -16,349,789.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 899,296,094.79 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **882,946,305.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 882,946,305.46 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -14,952.76 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -14,952.76 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 882,946,305.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 882,946,305.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -11,478,045.92 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -802,871.68 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,985,835.43 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,266,753.03 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -11,478,045.92 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -802,871.68 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,985,835.43 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,266,753.03 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 802,871.68 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -15,266,753.03 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-14,463,881.35** |
| 3061 | 4831 | C | E | | | | | | | 72 | 1037 | X | | | U | | N | | | 29,664,135.01 |
| 3061 | 4931 | C | E | | | | | | | 72 | 1037 | X | | | U | | N | | | 5,536,140.70 |
| | **Sub-Total, 3061** | | | | | | | | | | | | | | | | | | | **35,200,275.71** |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -11,478,045.92 |
| 3090 | 4831 | C | E | | | | | | | 72 | 1037 | | | | U | | N | | | 29,664,135.01 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -2,985,835.43 |
| 3090 | 4931 | C | E | | | | | | | 72 | 1037 | | | | U | | N | | | 5,536,140.70 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **20,736,394.36** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 20,736,394.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -802,871.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,266,753.03 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **14,463,881.35** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 14,463,881.35 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 14,463,881.35 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 14,463,881.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -435,685,683.07 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 305,386,600.85 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | N | -15,736,355.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 18,005,888.19 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -46,700,296.17 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 46,340,611.62 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 152,896,933.58 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **24,507,700.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 525,324,803.82 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -435,685,683.07 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | N | -15,736,355.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -46,700,296.17 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **27,202,469.58** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 27,202,469.58 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 27,202,469.58 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 162,683.58 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 2,532,086.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,694,769.58** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 435,685,683.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 46,700,296.17 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **482,385,979.24** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 482,385,979.24 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -435,685,683.07 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 305,386,600.85 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -15,736,355.00 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 18,005,888.19 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -46,700,296.17 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 46,340,611.62 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 152,896,933.58 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **24,507,700.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 15,736,355.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -18,005,888.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -152,896,933.58 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-155,166,466.77** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 305,386,600.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 46,340,611.62 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **351,727,212.47** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 351,727,212.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -15,736,355.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 18,005,888.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 152,896,933.58 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **155,166,466.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 155,166,466.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 155,166,466.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 155,166,466.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -979,579,138.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 622,936,625.44 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -235,307,502.91 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 103,900,477.85 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 5,760,908.45 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -147,099,009.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 80,208,471.65 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 556,811,218.93 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **7,632,051.23** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,373,670,129.54 |
| 1000 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,856,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -979,579,138.42 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -235,307,502.91 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -147,099,009.76 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **9,828,478.45** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 5,835,994.41 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 15,664,472.86 |
| 1701 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,856,000.00 |
| 1701 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,856,000.00 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,664,472.86 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 15.26 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7,802,603.85 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 229,802.52 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **8,032,421.63** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 979,579,138.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 147,099,009.76 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,126,678,148.18** |
| 3010 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,856,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,128,534,148.18 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -979,579,138.42 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 622,936,625.44 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -235,307,502.91 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 103,900,477.85 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 5,760,908.45 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -147,099,009.76 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 80,208,471.65 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 556,811,218.93 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **7,632,051.23** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 235,307,502.91 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -103,900,477.85 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -556,811,218.93 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-425,404,193.87** |
| 3050 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,856,000.00 |
| 3050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,856,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -5,835,994.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 622,936,625.44 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,835,994.41 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 5,760,908.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 80,208,471.65 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **703,070,011.13** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | U | | N | 1 | | 1,856,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 704,926,011.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -235,307,502.91 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 103,900,477.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 556,811,218.93 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **425,404,193.87** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 425,404,193.87 |
| 4050 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,856,000.00 |
| 4050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,856,000.00 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 425,404,193.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 425,404,193.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/13-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -899,105.39 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -174,910.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 175,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 899,016.14 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 899,105.39 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -899,105.39 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 899,105.39 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 899,105.39 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -899,105.39 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -174,910.75 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 175,000.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 899,016.14 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -899,016.14 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -174,910.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 175,000.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **89.25** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 89.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/13-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 899,016.14 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 899,016.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 899,016.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 899,016.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/12-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -120,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 150,120,000.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **150,000,000.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 993,117,600.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 19 | 1037 | X | | U | | N | | | -14,875,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 978,242,600.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 978,242,600.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 978,242,600.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 823,242,600.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 3,388,461.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,611,539.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **828,242,600.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -120,000.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 150,120,000.00 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **150,000,000.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -150,120,000.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -120,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== -120,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/12-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 978,242,600.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 150,120,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 150,120,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 978,242,600.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 150,120,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 978,242,600.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 150,120,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/12-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -49,949,757.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 355,682,719.85 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 5,659,383.85 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -50,243.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,072,093.35 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 49,623,972.95 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **369,038,170.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,490,000,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -49,949,757.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -50,243.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **2,440,000,000.00** |
| 1010 | 4190 | C | E | | | | | | | 11 | 0073 | X | | | U | | N | | | -120,000,000.00 |
| 1010 | 4190 | C | E | | | | | | | 72 | 1000 | X | | | U | | N | | | -6,500,000.00 |
| 1010 | 4190 | C | E | | | | | | | 33 | 0100 | X | | | U | | N | | | -2,000,000.00 |
| **Sub-Total, 1010** | | | | | | | | | | | | | | | | | | | | **-128,500,000.00** |
| 1011 | 4190 | D | E | | | | | | | 11 | 1022 | X | | | U | | N | | | 28,200,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,339,700,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,339,700,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 33,200,000.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 1,828,781,830.00 |
| 1941 | 4700 | C | E | A | | | | | | | | | | | U | | N | 1 | | 108,680,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,970,661,830.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/12-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 49,949,757.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 50,243.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **50,000,000.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 50,000,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -49,949,757.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 355,682,719.85 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 5,659,383.85 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -50,243.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,072,093.35 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 49,623,972.95 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **369,038,170.00** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -5,659,383.85 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -49,623,972.95 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-55,283,356.80** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 355,682,719.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,072,093.35 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **363,754,813.20** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 363,754,813.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/12-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 5,659,383.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 49,623,972.95 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **55,283,356.80** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 55,283,356.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 55,283,356.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 55,283,356.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -161,899,643.10 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 97,167,846.07 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 157,435,751.79 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -165,624,481.36 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,345,300.71 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -52,585,563.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 34,453,401.73 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 97,818,483.74 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **8,111,095.67** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 73,343,690.90 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 128,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -161,899,643.10 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 157,435,751.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -52,585,563.91 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **16,422,235.68** |
| 1010 | 4176 | C | E | | | | | | | 19 | 1037 | X | | | U | | N | | | -14,300,000.00 |
| 1012 | 4191 | D | E | | | | | | | 72 | 1037 | X | | | U | | N | | | 19,300,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,372,118.35 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 22,794,354.03 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -128,000.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 128,000.00 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 22,794,354.03 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,603.86 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,855,280.82 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 10,826,373.68 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **14,683,258.36** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 161,899,643.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 52,585,563.91 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **214,485,207.01** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -128,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 214,357,207.01 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -161,899,643.10 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 97,167,846.07 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 157,435,751.79 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -165,624,481.36 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,345,300.71 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -52,585,563.91 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 34,453,401.73 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 97,818,483.74 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **8,111,095.67** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -157,435,751.79 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 165,624,481.36 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -97,818,483.74 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-89,629,754.17** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 128,000.00 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -128,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,372,118.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 97,167,846.07 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,372,118.35 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,345,300.71 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 34,453,401.73 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **131,594,430.16** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -128,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 131,466,430.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 157,435,751.79 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -165,624,481.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 97,818,483.74 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **89,629,754.17** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 89,629,754.17 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 128,000.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -128,000.00 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 89,629,754.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 89,629,754.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/12-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 145,298.83 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -99,564.96 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -38,773.58 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -76,277.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 69,316.71 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 1 | | -30,248.25 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 145,298.83 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -38,773.58 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -76,277.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -145,298.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 76,277.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-69,021.83** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -69,021.83 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 145,298.83 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -99,564.96 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -38,773.58 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -76,277.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 69,316.71 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 38,773.58 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -69,316.71 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-30,543.13** |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -99,564.96 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -99,564.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/12-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -38,773.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 69,316.71 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **30,543.13** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 30,543.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 30,543.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 30,543.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,146,317,778.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,481,924,767.94 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -210,685,346.22 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 86,237,239.20 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -55,605,195.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 45,188,698.88 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,019,569,871.42 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **220,312,256.95** |

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 5,379,252,064.20 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 4,116,630.56 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,146,317,778.53 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -210,685,346.22 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -55,605,195.74 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **970,760,374.27** |
| 1010 | 4176 | C | E | | | | | | | 19 | 1037 | X | | | U | | Y | | | -30,902,375.00 |
| 1010 | 4190 | C | E | | | | | | | 11 | 1045 | X | | | U | | Y | | | -1,785,100.00 |
| **Sub-Total, 1010** | | | | | | | | | | | | | | | | | | | | **-32,687,475.00** |
| 1011 | 4190 | D | E | | | | | | | 19 | 0113 | X | | | U | | Y | | | 200,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 646,614.06 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 938,919,513.33 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 4,116,630.56 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -4,116,630.56 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 938,919,513.33 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -4,663,244.62 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -124,933,283.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -500,053,766.15 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -88,956,962.61 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-718,607,256.38** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 4,146,317,778.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 55,605,195.74 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **4,201,922,974.27** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -4,116,630.56 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 4,197,806,343.71 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,146,317,778.53 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,481,924,767.94 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -210,685,346.22 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 86,237,239.20 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -55,605,195.74 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 45,188,698.88 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,019,569,871.42 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **220,312,256.95** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 210,685,346.22 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -86,237,239.20 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -1,019,569,871.42 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-895,121,764.40** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 4,116,630.56 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -646,614.06 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,481,924,767.94 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -646,614.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 45,188,698.88 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,526,466,852.76** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 3,526,466,852.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -210,685,346.22 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 86,237,239.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,019,569,871.42 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **895,121,764.40** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 895,121,764.40 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -4,116,630.56 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,116,630.56 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 4,116,630.56 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,116,630.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 891,005,133.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 891,005,133.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/11-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 2,984,798.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 110,927,524.22 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 128,922,342.46 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -130,261,577.86 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -14,669,110.13 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,363,790.01 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -111,501,857.33 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,765,909.55** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | Y | 1 | | -109,256,427.14 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 2,984,798.18 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 128,922,342.46 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -14,669,110.13 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **7,981,603.37** |
| 1010 | 4176 | C | E | | | | | | | 19 | 1037 | X | | | U | | Y | | | -33,158,000.00 |
| 1012 | 4191 | D | E | | | | | | | 72 | 1037 | X | | | U | | Y | | | 62,808,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 119,667.17 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 37,751,270.54 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,751,270.54 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -28,309.21 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -12,972,214.33 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -16,173,878.72 |
| 1940 | 4620 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 28,308.17 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,839,266.90 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-34,985,360.99** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/11-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | -2,984,798.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 14,669,110.13 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,684,311.95** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 11,684,311.95 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 2,984,798.18 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 110,927,524.22 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 128,922,342.46 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -130,261,577.86 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -14,669,110.13 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,363,790.01 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -111,501,857.33 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **2,765,909.55** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -128,922,342.46 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 130,261,577.86 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 111,501,857.33 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **112,841,092.73** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -119,667.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 110,927,524.22 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -119,667.17 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 16,363,790.01 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **127,171,647.06** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 127,171,647.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/11-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 128,922,342.46 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -130,261,577.86 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -111,501,857.33 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-112,841,092.73** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -112,841,092.73 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -112,841,092.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -112,841,092.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/11-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 549,011.06 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 32,576.58 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -839,177.13 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 840,655.76 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -583,066.27 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 290,166.07 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 549,011.06 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -839,177.13 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | -549,011.06 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -549,011.06 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 549,011.06 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 32,576.58 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -839,177.13 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 840,655.76 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -583,066.27 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 839,177.13 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -840,655.76 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 583,066.27 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **581,587.64** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 32,576.58 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 32,576.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/11-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -839,177.13 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 840,655.76 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -583,066.27 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-581,587.64** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -581,587.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -581,587.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -581,587.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/10-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,907,936,062.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 321,137,646.78 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **3,229,073,709.23** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -199,741.28 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 3,228,873,967.95 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,907,936,062.45 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,781,381,506.05 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -100,464,487.46 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 150,476,766.20 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -321,137,646.78 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 372,658,159.55 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 25,021,764.89 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 100,464,487.46 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -150,476,766.20 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -25,021,764.89 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-75,034,043.63** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 199,741.28 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -100,766,325.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **-100,566,583.72** |
| 3060 | 4831 | D | E | | | | | | | 72 | 1037 | X | | E | | N | | | -2,740,995,739.29 |
| 3060 | 4931 | D | E | | | | | | | 72 | 1037 | X | | E | | N | | | -321,137,646.78 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | **-3,062,133,386.07** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,781,381,506.05 |
| 3090 | 4831 | D | E | | | | | | | 72 | 1037 | | | E | | N | | | -2,740,995,739.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 372,658,159.55 |
| 3090 | 4931 | D | E | | | | | | | 72 | 1037 | | | E | | N | | | -321,137,646.78 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **91,906,279.53** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -100,766,325.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | -8,860,045.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/10-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -100,464,487.46 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 150,476,766.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,021,764.89 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **75,034,043.63** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 75,034,043.63 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 100,581,536.48 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== 100,581,536.48 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -100,581,536.48 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -100,581,536.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 175,615,580.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 175,615,580.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/10-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,012,218.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,536,140.70 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **38,548,359.29** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 38,548,359.29 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33,012,218.59 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,684,654.68 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,348,083.58 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 716,841.82 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,536,140.70 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,536,140.70 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,958,805.67 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,348,083.58 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -716,841.82 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,958,805.67 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-12,327,563.91** |
| 3060 | 4831 | D | E | | | | | | | 72 | 1037 | X | | | E | | N | | | -29,664,135.01 |
| 3060 | 4931 | D | E | | | | | | | 72 | 1037 | X | | | E | | N | | | -5,536,140.70 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | | **-35,200,275.71** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,684,654.68 |
| 3090 | 4831 | D | E | | | | | | | 72 | 1037 | | | | E | | N | | | -29,664,135.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,536,140.70 |
| 3090 | 4931 | D | E | | | | | | | 72 | 1037 | | | | E | | N | | | -5,536,140.70 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-8,979,480.33** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -8,979,480.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/10-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,348,083.58 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 716,841.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,958,805.67 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **12,327,563.91** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 12,327,563.91 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 12,327,563.91 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 12,327,563.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/10-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -13,498,176.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 14,907,487.79 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,409,310.95** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 1,409,310.95 |
| 3031 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 13,498,176.84 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 40,353,318.83 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -48,055.77 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 563,669.12 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -14,907,487.79 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,513,845.02 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -50,582,516.57 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-609,050.32** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 48,055.77 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -563,669.12 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 50,582,516.57 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **50,066,903.22** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 40,353,318.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10,513,845.02 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **50,867,163.85** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 50,867,163.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/10-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -48,055.77 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 563,669.12 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -50,582,516.57 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-50,066,903.22** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -50,066,903.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -50,066,903.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -50,066,903.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/09-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -82,010,897.84 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,728,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -83,738,897.84 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 82,010,897.84 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,370,784.90 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -18,739,581.39 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 17,950,222.94 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -93,592,324.29 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 18,739,581.39 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -17,950,222.94 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 93,592,324.29 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **94,381,682.74** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,728,000.00 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,728,000.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,370,784.90 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,728,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 10,642,784.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/09-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -18,739,581.39 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 17,950,222.94 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -93,592,324.29 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-94,381,682.74** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -94,381,682.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -94,381,682.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -94,381,682.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04/09-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -53,521,889.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 75,822,897.15 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **22,301,007.92** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 22,301,007.92 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 53,521,889.23 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -64,125,359.41 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -46,360,337.75 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 46,187,649.33 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -75,822,897.15 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 74,707,021.97 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,736,601.11 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-155,432.67** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 46,360,337.75 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -46,187,649.33 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,736,601.11 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-11,563,912.69** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -64,125,359.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 74,707,021.97 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **10,581,662.56** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 10,581,662.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04/09-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -46,360,337.75 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 46,187,649.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,736,601.11 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,563,912.69** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 11,563,912.69 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 11,563,912.69 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 11,563,912.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03/09-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -6,042,221.45 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -7,088,125.64 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-13,130,347.09** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -13,130,347.09 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 6,042,221.45 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,088,125.64 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -79,408,763.70 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 79,408,763.70 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 7,088,125.64 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -7,088,125.64 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -13,130,347.09 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 79,408,763.70 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -79,408,763.70 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 13,130,347.09 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **13,130,347.09** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,088,125.64 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -7,088,125.64 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03/09-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -79,408,763.70 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 79,408,763.70 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -13,130,347.09 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-13,130,347.09** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -13,130,347.09 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -13,130,347.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -13,130,347.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /09-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 38,762,257.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 967,617.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **39,729,874.55** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 39,729,874.55 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -38,762,257.55 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 21,751,006.42 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -967,617.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,877,075.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 13,861,539.23 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-240,253.90** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -13,861,539.23 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 21,751,006.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,877,075.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **25,628,081.42** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 25,628,081.42 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 13,861,539.23 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 13,861,539.23 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 13,861,539.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 13,861,539.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/08-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 875,563.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 257,404.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,132,967.33** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,132,967.33 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -875,563.33 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 976,666.37 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -180,343,461.54 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 180,331,101.06 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -257,404.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 373,864.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -205,202.56 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 180,343,461.54 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -180,331,101.06 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 205,202.56 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **217,563.04** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 976,666.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 373,864.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,350,530.37** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,350,530.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/08-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -180,343,461.54 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 180,331,101.06 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -205,202.56 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-217,563.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -217,563.04 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -217,563.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -217,563.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03/08-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,363,180.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,487,923.88 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **32,851,104.78** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 32,851,104.78 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,363,180.90 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,500,002.84 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -975,055.94 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 814,185.23 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,487,923.88 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,197,731.88 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 29,239,521.15 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-74,719.62** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 975,055.94 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -814,185.23 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -29,239,521.15 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-29,078,650.44** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,500,002.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,197,731.88 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,697,734.72** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 3,697,734.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03/08-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -975,055.94 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 814,185.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 29,239,521.15 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **29,078,650.44** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 29,078,650.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 29,078,650.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 29,078,650.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/07-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 119,580,725.56 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 119,580,725.56 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -119,580,725.56 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,893.72 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,199,109.59 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,199,109.59 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5,064.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 119,562,895.84 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,199,109.59 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,199,109.59 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -119,562,895.84 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-119,562,895.84** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,893.72 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,064.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **17,829.72** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 17,829.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/07-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,199,109.59 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,199,109.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 119,562,895.84 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **119,562,895.84** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 119,562,895.84 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 119,562,895.84 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 119,562,895.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/07-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,783.55 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -0.01 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **2,783.54** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **========** 2,783.54 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,783.55 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,783.55 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 0.01 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -0.01 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,783.55 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -0.01 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,783.54** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **========** 2,783.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -02/07-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,683,216.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,880,500.33 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **197,283.38** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 197,283.38 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,683,216.95 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5,675,228.78 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -254,595.82 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 363,014.30 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,880,500.33 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,529,575.33 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,082,445.31 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-152,073.04** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 254,595.82 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -363,014.30 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,082,445.31 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,190,863.79** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,675,228.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,529,575.33 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-3,145,653.45** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -3,145,653.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -02/07-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -254,595.82 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 363,014.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,082,445.31 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,190,863.79** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,190,863.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,190,863.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,190,863.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/06-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 82,307,956.03 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 82,307,956.03 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -82,307,956.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 65,885.63 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 82,242,070.40 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -82,242,070.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 65,885.63 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========= 65,885.63 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 82,242,070.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 82,242,070.40 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 82,242,070.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 82,242,070.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04/06-1037 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,605.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 9,605.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,605.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,605.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,605.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,605.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 9,605.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 9,605.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 9,605.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 975,463,452.44 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 4,147,083,109.05 |
| **1010, Unob Bal: Transferred to other accounts** | -208,645,475.00 |
| **1011, Unob Bal: Transferred from other accounts** | 106,760,375.00 |
| **1012, Unob Bal: Expired balance transf to unexpired acct** | 82,865,226.19 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 47,129,628.25 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 4,175,192,863.49 |
| **1100, BA: Disc: Appropriation** | 993,117,600.00 |
| **1120, BA: Disc: Approps transferred to other accounts** | -14,875,000.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 14,875,000.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 993,117,600.00 |
| **1700, BA: Disc: Spending auth: Collected** | 4,116,630.56 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | -4,231,677.80 |
| **1750, BA: Disc: Spending auth: Total** | ========== -115,047.24 |
| **1900, Budget authority total (disc. and mand.)** | ========== 993,002,552.76 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 5,168,195,416.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -1,011,016,382.79 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 3,181,715,581.02 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 10,210,490,559.38 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -4,678,603.84 |
| **3020, Obligated balance, start of year (net)** | ========== 10,205,811,955.54 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 975,463,452.44 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 776,660.31 |
| **3040, Ob Bal: Outlays (gross)** | -2,981,864,664.00 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 4,231,677.80 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | -100,334,351.72 |
| **3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts** | -3,097,333,661.78 |
| **3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts** | 3,097,333,661.78 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -47,129,628.25 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,506,168.87 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 8,154,230,211.01 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -100,781,277.76 |
| **3100, Obligated balance, end of year (net)** | ========== 8,053,448,933.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 993,002,552.76 |
| **4010, Disc: Outlays from new authority** | 154,642,200.85 |
| **4011, Disc: Outlays from balances** | 2,827,222,463.15 |
| **4020, Disc: Total outlays, gross** | ========== 2,981,864,664.00 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | 96,138,674.14 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== 96,138,674.14 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 4,231,677.80 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | -100,255,304.70 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -96,023,626.90 |
| **4070, Disc: Budget authority, net** | ========== 993,117,600.00 |
| **4080, Disc: Outlays, net** | ========== 3,078,003,338.14 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 993,117,600.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 3,078,003,338.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 856,362.14 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 170,534.06 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -101,210.67 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 247,478.41 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -856,362.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 891,899.82 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -4,152,080.93 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **-2,943,379.58** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 509,690.86 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 856,362.14 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -101,210.67 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -856,362.41 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **408,479.92** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 408,479.92 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 408,479.92 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 3,128,752.92 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 217,310.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 5,796.58 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **3,351,859.50** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -856,362.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 856,362.41 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **0.27** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **======** |
| | | | | | | | | | | | | | | | | | | | | 0.27 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 856,362.14 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 170,534.06 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -101,210.67 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 247,478.41 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -856,362.41 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 891,899.82 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -4,152,080.93 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-2,943,379.58** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 101,210.67 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -247,478.41 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,152,080.93 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **4,005,813.19** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 170,534.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 891,899.82 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,062,433.88** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,062,433.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -101,210.67 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 247,478.41 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -4,152,080.93 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-4,005,813.19** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -4,005,813.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -4,005,813.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -4,005,813.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Central America and Caribbean Emergency Disaster
Treasury Account:
Budget Account Id: 184-05-1096 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** -2,943,379.58

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 408,479.92

**1050, Unob Bal: Unobligated balance (total)** ========== 408,479.92

**1930, Total budgetary resources avail (disc. and mand.)** ========== 408,479.92

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,351,859.50

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 0.27

**3020, Obligated balance, start of year (net)** ====== 0.27

**3030, Ob Bal: Obligations incurred: Unexpired accounts** -2,943,379.58

**3040, Ob Bal: Outlays (gross)** 4,005,813.19

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 1,062,433.88

**3100, Obligated balance, end of year (net)** ========== 1,062,433.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Central America and Caribbean Emergency Disaster
Treasury Account:
Budget Account Id: 184-05-1096 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

**4011, Disc: Outlays from balances** -4,005,813.19

**4020, Disc: Total outlays, gross** ========== -4,005,813.19

**4080, Disc: Outlays, net** ========== -4,005,813.19

**4190, Outlays, net (disc. and mand.)** ========== -4,005,813.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -10/12-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -50,000,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 100,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 100,000,000.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 11 | 1082 | X | | | U | | N | | | -50,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -50,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -50,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 100,000,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -50,000,000.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -50,000,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -50,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -10/12-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== -50,000,000.00 |
| **4070, Disc: Budget authority, net** | ========== -50,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -50,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -07/11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 100,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 100,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 100,000.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -100,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,549,575,916.16 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 6,880,780,000.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 11 | 1082 | X | | | U | | Y | | | -1,244,401,500.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -4,086,802,583.84 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,549,575,916.16 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,549,575,916.16 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,549,575,916.16 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,549,575,916.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,549,575,916.16 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,549,575,916.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,549,575,916.16 |
| **4070, Disc: Budget authority, net** | ========== 1,549,575,916.16 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,549,575,916.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,594.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,594.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 19,594.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 193,307.27 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 542,483.31 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **735,790.58** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | | | DISC | | 11 | 1082 | X | | U | | Y | | | 910,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 910,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 910,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 910,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -64,902.42 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -109,307.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | **-174,209.42** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 193,307.27 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 542,483.31 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **735,790.58** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -542,483.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 193,307.27 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 193,307.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 910,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | | 542,483.31 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | | ========== 542,483.31 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 910,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 542,483.31 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 910,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 542,483.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 211,650.79 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 211,650.79 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -211,650.79 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 29,846.42 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 58,137.27 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 123,052.67 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-614.43** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -123,052.67 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 29,846.42 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 58,137.27 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **87,983.69** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========= 87,983.69 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 123,052.67 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 123,052.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 123,052.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 123,052.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,194.14 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 2,194.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,194.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,194.14 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,194.14 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 2,194.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 424.13 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 424.13 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -424.13 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 424.13 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 424.13 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 424.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /06-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 379.65 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 379.65 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -379.65 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 379.65 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 379.65 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 379.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 160,498.61 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 153,047.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 634,928.97 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **948,475.18** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1121 | 4175 | D | E | P | | | | DISC | | 11 | 1082 | X | | U | | Y | | | 1,069,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 1,069,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,069,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,069,000.00 |
| 1940 | 4450 | D | E | | | | | | | | | | | U | | Y | 1 | | 197,000.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | Y | 1 | | -197,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -120,524.82 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-120,524.82** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 160,498.61 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 153,047.60 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 634,928.97 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **948,475.18** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -634,928.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 160,498.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 153,047.60 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **313,546.21** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 313,546.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,069,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 634,928.97 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 634,928.97 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,069,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 634,928.97 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,069,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 634,928.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 476,751.88 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 476,751.88 |
| 3031 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -377,057.48 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 71,461.27 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -476,751.88 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 413,820.02 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 439,989.34 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **71,461.27** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -439,989.34 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -73,645.15 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -377,057.48 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -73,645.15 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 71,461.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 413,820.02 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **34,578.66** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========= 34,578.66 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 439,989.34 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 439,989.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 439,989.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 439,989.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 64,117.20 |
| 3001 | 4801 | C | E | | | | | | | | | P | | | E | | N | 1 | | 95,320.66 |
| 3001 | 4901 | D | E | | | | | | | | | P | | | E | | N | 1 | | -95,320.66 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 64,117.20 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -95,320.66 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -64,117.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 159,437.86 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -95,320.66 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 95,320.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 159,437.86 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -95,320.66 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **64,117.20** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 64,117.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,638.69 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 4,638.69 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,638.69 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,638.69 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,638.69 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 4,638.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /06-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 72,138.89 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 72,138.89 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -72,138.89 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 72,138.89 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 72,138.89 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 72,138.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 619,886.04 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 30,278.62 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **650,164.66** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4190 | D | E | | | | | | | 11 | 1082 | X | | | U | | Y | | | 272,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 272,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 11 | 1082 | X | | | U | | Y | | | 535,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 535,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 535,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 807,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -155,231.26 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,604.08 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-156,835.34** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 619,886.04 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 30,278.62 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **650,164.66** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -30,278.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 619,886.04 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 619,886.04 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 535,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 30,278.62 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 30,278.62 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 535,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 30,278.62 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 535,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 30,278.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 465,663.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,961.13 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **483,624.38** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 483,624.38 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -465,663.25 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 204,486.05 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,961.13 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,409.97 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 264,728.36 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -264,728.36 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -147.90 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 204,486.05 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -147.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,409.97 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **218,748.12** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 218,748.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 264,728.36 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 264,728.36 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 264,728.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 264,728.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,102.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 92,053.07 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **123,155.17** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 123,155.17 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,102.10 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 39,216.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -92,053.07 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,114.77 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 160,426.21 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **81,601.81** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -160,426.21 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -14,400.08 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -669.14 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-15,069.22** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 39,216.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,400.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,114.77 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -669.14 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **29,261.55** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 29,261.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 160,426.21 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 160,426.21 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 160,426.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 160,426.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,824.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,323.55 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **31,148.19** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 31,148.19 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,824.64 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,824.64 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,323.55 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,323.55 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,497.43 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,824.64 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,497.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,323.55 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **29,650.76** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 29,650.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /07-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,079.35 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 2,079.35 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,079.35 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,079.35 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,079.35 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 2,079.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /06-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.03 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 0.03 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.03 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.03 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 0.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-10/12-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 50,000,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4175 | D | E | P | | | | DISC | | 11 | 1082 | X | | | U | | N | | | 50,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 50,000,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 50,000,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 54,590,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,187,025,500.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **1,241,615,500.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1121 | 4175 | D | E | P | | | | DISC | | 11 | 1082 | X | | U | | Y | | | 1,241,615,500.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 1,241,615,500.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,241,615,500.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,241,615,500.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 54,590,000.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,187,025,500.00 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **1,241,615,500.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -1,187,025,500.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 54,590,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 54,590,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 1,241,615,500.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | | 1,187,025,500.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | | ========== 1,187,025,500.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,241,615,500.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,187,025,500.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,241,615,500.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,187,025,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 475,077,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 475,077,000.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -475,077,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 475,077,000.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 475,077,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 475,077,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 889,177,817.05 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 889,177,817.05 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -889,177,817.05 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 852,532,354.88 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 36,645,462.17 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -36,645,462.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 852,532,354.88 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 852,532,354.88 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 36,645,462.17 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 36,645,462.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 36,645,462.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 36,645,462.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 170,500,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 170,500,000.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -170,500,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,196,376.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 157,303,623.28 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -157,303,623.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,196,376.72 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 13,196,376.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 157,303,623.28 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 157,303,623.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 157,303,623.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 157,303,623.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-05/09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 35,981,384.93 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 35,981,384.93 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -35,981,384.93 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 35,782,929.87 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 198,455.06 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -198,455.06 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 35,782,929.87 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 35,782,929.87 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 198,455.06 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 198,455.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 198,455.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 198,455.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 690,194,956.24 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 690,194,956.24 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -690,194,956.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 357,371,574.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 332,823,382.05 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -332,823,382.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 357,371,574.19 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 357,371,574.19 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 332,823,382.05 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 332,823,382.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 332,823,382.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 332,823,382.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07/08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 16,405,161.32 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 16,405,161.32 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,405,161.32 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,818,451.05 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 10,586,710.27 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -10,586,710.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,818,451.05 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 5,818,451.05 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 10,586,710.27 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 10,586,710.27 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 10,586,710.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,586,710.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-04/08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,840,111.70 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 13,840,111.70 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,840,111.70 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,109,532.99 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 730,578.71 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -730,578.71 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,109,532.99 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 13,109,532.99 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 730,578.71 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 730,578.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 730,578.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 730,578.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,718,356.26 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 6,718,356.26 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,718,356.26 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,718,356.26 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,718,356.26 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 6,718,356.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-03/07-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,663,132.25 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== -2,663,132.25 |
| 3031 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,663,132.25 |
| 3031 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -4,276,150.03 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,613,017.78 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,613,017.78 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -4,276,150.03 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== -4,276,150.03 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,613,017.78 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,613,017.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,613,017.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,613,017.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /07-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,269,872.02 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 31,269,872.02 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,269,872.02 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,269,872.02 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,269,872.02 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 31,269,872.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-02/06-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 251,051.32 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 251,051.32 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -251,051.32 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 199,096.96 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 51,954.36 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -51,954.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 199,096.96 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 199,096.96 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 51,954.36 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 51,954.36 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 51,954.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 51,954.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /06-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 25,292,306.21 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 25,292,306.21 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -25,292,306.21 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 20,828,196.53 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 4,464,109.68 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -4,464,109.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,828,196.53 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 20,828,196.53 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 4,464,109.68 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 4,464,109.68 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 4,464,109.68 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,464,109.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Program
Treasury Account:
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 2,793,525,846.58

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 100,100,000.00

**1011, Unob Bal: Transferred from other accounts** 272,000.00

**1050, Unob Bal: Unobligated balance (total)** ========== 100,372,000.00

**1100, BA: Disc: Appropriation** 6,880,780,000.00

**1120, BA: Disc: Approps transferred to other accounts** -1,294,401,500.00

**1121, BA: Disc: Approps transferred from other accounts** 1,294,129,500.00

**1134, BA: Disc: Appropriations precluded from obligation** -4,086,802,583.84

**1160, BA: Disc: Appropriation (total)** ========== 2,793,705,416.16

**1900, Budget authority total (disc. and mand.)** ========== 2,793,705,416.16

**1930, Total budgetary resources avail (disc. and mand.)** ========== 2,894,077,416.16

**1940, Unob Bal: Memo: Unob bal expiring** -551,569.58

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Program
Treasury Account:
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 2,353,517,187.29 |
| **3020, Obligated balance, start of year (net)** | ========== 2,353,517,187.29 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 2,793,525,846.58 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 172,042.65 |
| **3040, Ob Bal: Outlays (gross)** | -1,733,638,680.84 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -90,359.70 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 3,413,486,035.98 |
| **3100, Obligated balance, end of year (net)** | ========== 3,413,486,035.98 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 2,793,705,416.16 |
| **4010, Disc: Outlays from new authority** | 1,188,233,190.90 |
| **4011, Disc: Outlays from balances** | 545,405,489.94 |
| **4020, Disc: Total outlays, gross** | ========== 1,733,638,680.84 |
| **4070, Disc: Budget authority, net** | ========== 2,793,705,416.16 |
| **4080, Disc: Outlays, net** | ========== 1,733,638,680.84 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 2,793,705,416.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Program
Treasury Account:
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,733,638,680.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Pakistan Counterinsurgency Capability Fund
Treasury Account: Pakistan Counterinsurgency Capability Fund
Budget Account Id: 184-05-1083 Treasury Account Id: 11- -11/13-1083 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1120 | 4175 | C | E | P | | | | DISC | 19 | 1083 | | X | | | U | | N | | | -511,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -511,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -511,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -511,000,000.00 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 1 | | -511,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -511,000,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -511,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -511,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Pakistan Counterinsurgency Capability Fund
Treasury Account: Pakistan Counterinsurgency Capability Fund
Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-11/13-1083 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 239,585,161.17 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 8,414,838.83 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **248,000,000.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4175 | D | E | P | | | | DISC | 19 | | 1083 | X | | | U | | N | | | 511,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 511,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 511,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 511,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 263,000,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 239,585,161.17 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 8,414,838.83 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **248,000,000.00** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -239,585,161.17 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -8,414,838.83 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-248,000,000.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Pakistan Counterinsurgency Capability Fund
Treasury Account: Pakistan Counterinsurgency Capability Fund
Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-11/13-1083 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 511,000,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 239,585,161.17 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 8,414,838.83 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **248,000,000.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 248,000,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 511,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 248,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 511,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 248,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Pakistan Counterinsurgency Capability Fund
Treasury Account:
Budget Account Id: 184-05-1083 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 248,000,000.00

## Budgetary Resources

**1120, BA: Disc: Approps transferred to other accounts** -511,000,000.00

**1121, BA: Disc: Approps transferred from other accounts** 511,000,000.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** -248,000,000.00

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 248,000,000.00

**3040, Ob Bal: Outlays (gross)** -248,000,000.00

## BA & O, Net

**4010, Disc: Outlays from new authority** 248,000,000.00

**4020, Disc: Total outlays, gross** ========== 248,000,000.00

**4080, Disc: Outlays, net** ========== 248,000,000.00

**4190, Outlays, net (disc. and mand.)** ========== 248,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 3,297,723.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 3,297,723.00 |
| 1120 | 4175 | C | E | P | | | | DISC | 11 | 1081 | | X | | U | | N | | | -200,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== -200,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -200,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,097,723.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 3,297,723.00 |
| 1941 | 4510 | D | E | | A | | | | | | | | | U | | N | 1 | | -200,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,097,723.00** |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== -200,000.00 |
| **4070, Disc: Budget authority, net** | ========== -200,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -200,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /11-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 157,685,500.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 11 | 1081 | X | | | U | | Y | | | -49,685,500.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -95,822,622.50 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 12,177,377.50 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,177,377.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,177,377.50 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -12,177,377.50 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,177,377.50 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 12,177,377.50 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,177,377.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -528,236.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 399,853.63 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 232,843.76 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,992.71 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,992.71 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 161,479.48 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **264,939.98** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,395,791.82 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -528,236.89 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,992.71 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **861,562.22** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 128,088.60 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 989,650.82 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 989,650.82 |
| 1941 | 4510 | D | E | | A | | | | | | | | | | U | | N | 1 | | -1,243,220.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,967,930.84 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **724,710.84** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 528,236.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,992.71 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **534,229.60** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 534,229.60 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -528,236.89 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 399,853.63 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 232,843.76 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,992.71 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,992.71 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 161,479.48 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **264,939.98** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -161,479.48 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -128,088.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 399,853.63 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -128,088.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 232,843.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,992.71 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **509,601.50** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 509,601.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 161,479.48 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 161,479.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 161,479.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 161,479.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /11-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,149,682.41 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -213,252.21 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,339,392.42 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **14,275,822.62** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4170 | D | E | P | | | | DISC | | 11 | 1081 | X | | | U | | Y | | | 18,284,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,284,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,284,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,284,000.00 |
| 1940 | 4510 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 3,500,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -7,508,177.38 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-4,008,177.38** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,149,682.41 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -213,252.21 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,339,392.42 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **14,275,822.62** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,339,392.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 10,149,682.41 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -213,252.21 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **9,936,430.20** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 9,936,430.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /11-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 18,284,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 4,339,392.42 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,339,392.42 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 18,284,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,339,392.42 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,284,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,339,392.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-09/10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 108,276.64 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 108,276.64 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -108,276.64 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,453.36 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 24,589.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,850.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 88,601.28 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **2,517.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -88,601.28 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -50.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,453.36 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -50.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 24,589.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,850.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **22,142.36** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 22,142.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 88,601.28 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 88,601.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 88,601.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 88,601.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 22,654,634.25 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | -626,919.27 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **22,027,714.98** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 22,027,714.98 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -22,654,634.25 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 8,508,078.78 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 587.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 2,380,207.63 |
| 3031 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 626,919.27 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -616,973.91 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13,964,217.62 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 6,693.23 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 584.86 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **2,215,680.23** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -587.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13,964,217.62 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -584.86 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-13,965,389.48** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -3,069,554.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,508,078.78 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -3,069,554.81 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,380,207.63 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -616,973.91 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 6,693.23 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **7,208,450.92** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 7,208,450.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 587.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,964,217.62 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 584.86 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **13,965,389.48** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,965,389.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,965,389.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,965,389.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /09-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,588,046.47 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -3,383.16 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,584,663.31** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 3,584,663.31 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,588,046.47 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,519,420.44 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 686,966.82 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 3,383.16 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -17,293.36 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,021,438.09 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 17,656.01 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 616.75 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **644,141.44** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,021,438.09 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -616.75 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,022,054.84** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -683,596.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,519,420.44 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -683,596.11 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 686,966.82 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -17,293.36 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 17,656.01 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,523,153.80** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,523,153.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /09-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,021,438.09 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 616.75 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,022,054.84** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,022,054.84 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,022,054.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,022,054.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /08-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,667,353.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,295.73 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,670,649.71** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,670,649.71 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,667,353.98 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,606,350.68 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 89,781.10 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,295.73 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 440.06 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 55,439.77 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **81,361.90** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -55,439.77 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -397,666.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,606,350.68 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -397,666.96 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 89,781.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 440.06 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,298,904.88** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,298,904.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /08-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 55,439.77 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 55,439.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 55,439.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 55,439.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /07-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,240,226.89 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -3,791.25 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,236,435.64** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,236,435.64 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,240,226.89 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,115,962.66 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 95,386.11 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 3,791.25 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,852.75 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 120,101.01 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **91,161.39** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -120,101.01 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -188,550.43 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,115,962.66 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -188,550.43 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 95,386.11 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,852.75 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,018,945.59** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,018,945.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /07-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 120,101.01 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 120,101.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 120,101.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 120,101.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /06-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,306,200.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,693.10 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,309,893.87** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,309,893.87 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,306,200.77 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,230,572.52 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 144,365.68 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,693.10 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,693.10 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 68,060.35 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **136,797.78** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -68,060.35 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,461,375.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,230,572.52 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,461,375.56 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 144,365.68 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,693.10 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **917,255.74** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 917,255.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /06-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 68,060.35 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 68,060.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 68,060.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 68,060.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -57,200.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 546,104.44 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -759,539.80 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 754,727.99 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 79,461.74 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **563,554.37** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,877,518.12 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -57,200.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -759,539.80 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,060,778.32** |
| 1020 | 4801 | C | E | | | | | | | | | P | | | U | | N | 1 | | -135,482.05 |
| 1020 | 4901 | D | E | | | | | | | | | P | | | U | | N | 1 | | 135,482.05 |
| | **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 32,618.93 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,093,397.25 |
| 1121 | 4170 | D | E | P | | | | DISC | | 11 | 1081 | X | | | U | | N | | | 200,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 200,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 200,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,293,397.25 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 236,647.29 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 376,339.46 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 116,856.13 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **729,842.88** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 57,200.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 759,539.80 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **816,739.80** |
| 3001 | 4801 | C | E | | | | | | | | | P | | | U | | N | 1 | | 135,482.05 |
| 3001 | 4901 | D | E | | | | | | | | | P | | | U | | N | 1 | | -135,482.05 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 816,739.80 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -57,200.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 546,104.44 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -759,539.80 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 754,727.99 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 79,461.74 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **563,554.37** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -79,461.74 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -32,618.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 135,482.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 546,104.44 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -32,618.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 754,727.99 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -135,482.05 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,268,213.50** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,268,213.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 200,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 79,461.74 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 79,461.74 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 200,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 79,461.74 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 200,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 79,461.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /11-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,569,031.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 853,044.11 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,022,308.67 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **15,444,384.53** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | | | DISC | | 11 | 1081 | X | | | U | | Y | | | 22,657,500.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 22,657,500.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,657,500.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,657,500.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -7,208,615.47 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,500.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-7,213,115.47** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,569,031.75 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 853,044.11 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,022,308.67 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **15,444,384.53** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,022,308.67 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 12,569,031.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 853,044.11 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **13,422,075.86** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 13,422,075.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /11-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 22,657,500.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,022,308.67 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,022,308.67 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 22,657,500.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,022,308.67 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,657,500.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,022,308.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-09/10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 484,413.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 147,220.72 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **631,634.63** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 631,634.63 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -484,413.91 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 473,542.79 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -147,220.72 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -147,709.17 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 365,597.08 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **59,796.07** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -365,597.08 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 473,542.79 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -147,709.17 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **325,833.62** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 325,833.62 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 365,597.08 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 365,597.08 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 365,597.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 365,597.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,016,451.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,410,482.10 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **25,426,934.03** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 25,426,934.03 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,016,451.93 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -9,598,929.87 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -44,578.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 43,700.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 749,414.71 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,410,482.10 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,503,252.75 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,525,920.48 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 878.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **752,724.04** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 44,578.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -43,700.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,525,920.48 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -878.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-15,525,920.48** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,911,885.63 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -9,598,929.87 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,911,885.63 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 749,414.71 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,503,252.75 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **8,741,851.96** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 8,741,851.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -44,578.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 43,700.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,525,920.48 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 878.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **15,525,920.48** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 15,525,920.48 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 15,525,920.48 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 15,525,920.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /09-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,033,169.97 |
| 3001 | 4801 | C | E | | | | | | | | | P | | | E | | N | 1 | | 4,925,789.89 |
| 3001 | 4901 | D | E | | | | | | | | | P | | | E | | N | 1 | | -4,925,789.89 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 6,033,169.97 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5,976,599.42 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 169,303.77 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,033,169.97 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,948,310.33 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,061,459.06 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **169,303.77** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,061,459.06 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -61,273.71 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,976,599.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,925,789.89 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -61,273.71 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 169,303.77 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,925,789.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,948,310.33 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **5,079,740.97** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,079,740.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /09-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,061,459.06 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,061,459.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,061,459.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,061,459.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /08-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,702,115.92 |
| 3001 | 4801 | C | E | | | | | | | | | P | | | E | | N | 1 | | 319,322.77 |
| 3001 | 4901 | D | E | | | | | | | | | P | | | E | | N | 1 | | -319,322.77 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,702,115.92 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 551,089.05 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,505.54 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,702,115.92 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,155,811.27 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,784.40 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **3,505.54** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 4,784.40 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -908,577.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 319,322.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 551,089.05 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -908,577.99 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,505.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,155,811.27 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -319,322.77 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,801,827.87** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,801,827.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /08-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,784.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -4,784.40 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -4,784.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -4,784.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /07-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,050,875.81 |
| 3001 | 4801 | C | E | | | | | | | | | P | | E | | N | 1 | | 423,202.15 |
| 3001 | 4901 | D | E | | | | | | | | | P | | E | | N | 1 | | -423,202.15 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,050,875.81 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 788,716.80 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 61,360.04 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,050,875.81 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,309,642.67 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -47,483.66 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **61,360.04** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 47,483.66 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,343,085.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 788,716.80 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 423,202.15 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,343,085.28 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 61,360.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,309,642.67 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -423,202.15 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **816,634.23** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 816,634.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /07-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -47,483.66 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -47,483.66 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -47,483.66 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -47,483.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /06-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 328,047.20 |
| 3001 | 4801 | C | E | | | | | | | | | P | | | E | | N | 1 | | 599,464.71 |
| 3001 | 4901 | D | E | | | | | | | | | P | | | E | | N | 1 | | -599,464.71 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 328,047.20 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -626,464.71 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 27,000.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -328,047.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 927,511.91 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,000.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **27,000.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -27,000.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -15,455.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 599,464.71 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -626,464.71 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -15,455.11 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 27,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 927,511.91 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -599,464.71 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **312,592.09** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 312,592.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /06-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 27,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 27,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 27,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -109,673.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 117,868.42 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -24,700.79 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 16,505.58 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -299,484.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 266,949.29 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 68,536.13 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **36,000.47** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 764,369.34 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -109,673.21 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -24,700.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -299,484.95 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **330,510.39** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 100,000.00 |
| 1021 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 293,127.40 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **393,127.40** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 723,637.79 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 723,637.79 |
| 1941 | 4510 | D | E | | A | | | | | | | | | U | | N | 1 | | -10,102.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 648,403.32 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 49,336.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **687,637.32** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 109,673.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 299,484.95 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **409,158.16** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 409,158.16 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -109,673.21 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 117,868.42 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -24,700.79 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 16,505.58 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -299,484.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 266,949.29 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 68,536.13 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **36,000.47** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 24,700.79 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -16,505.58 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -68,536.13 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-60,340.92** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -100,000.00 |
| 3080 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -293,127.40 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-393,127.40** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 117,868.42 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -100,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 266,949.29 |
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -293,127.40 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-8,309.69** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=======** |
| | | | | | | | | | | | | | | | | | | | | -8,309.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -24,700.79 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 16,505.58 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 68,536.13 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **60,340.92** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 60,340.92 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 60,340.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 60,340.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /11-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 505,542.73 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 389,053.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,422,006.28 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 912,309.58 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,228,911.86** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4190 | D | E | | | | | | | 11 | 1081 | X | | | U | | Y | | | 2,594,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,594,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 11 | 1081 | X | | | U | | Y | | | 6,150,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 6,150,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 6,150,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 8,744,000.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | X | Y | 1 | | -2,060,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,140,000.67 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,315,087.47 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-4,515,088.14** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /11-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 505,542.73 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 389,053.27 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 2,422,006.28 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 912,309.58 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **4,228,911.86** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -389,053.27 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -912,309.58 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,301,362.85** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 505,542.73 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,422,006.28 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,927,549.01** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,927,549.01 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 6,150,000.00 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 389,053.27 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 912,309.58 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **1,301,362.85** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========== 1,301,362.85 |
| **4070, Disc: Budget authority, net** | ========== 6,150,000.00 |
| **4080, Disc: Outlays, net** | ========== 1,301,362.85 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 6,150,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /11-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,301,362.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-09/10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 99,141.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 153,017.95 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **252,159.75** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 252,159.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -99,141.80 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 60,499.95 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -9,707.20 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 48,349.05 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -153,017.95 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 176,195.04 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,437.33 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **57,614.42** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 9,707.20 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -48,349.05 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -34,437.33 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-73,079.18** |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -19,757.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 60,499.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 176,195.04 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -19,757.35 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **216,937.64** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 216,937.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-09/10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -9,707.20 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 48,349.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,437.33 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **73,079.18** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 73,079.18 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -9,426.05 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -9,426.05 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 9,426.05 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 9,426.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 63,653.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 63,653.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 783,297.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,517,389.26 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **9,300,686.58** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 9,300,686.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -783,297.32 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,084,736.45 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,798,577.93 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,020,574.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,517,389.26 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,737,585.29 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,217,480.10 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **3,791,639.03** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,798,577.93 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,020,574.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,217,480.10 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-5,439,476.77** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -254,370.24 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -1,916,221.66 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-2,170,591.90** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,084,736.45 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -254,370.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,737,585.29 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,916,221.66 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **5,482,256.94** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,482,256.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,798,577.93 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,020,574.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,217,480.10 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,439,476.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,439,476.77 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -38,195.41 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -38,195.41 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 38,195.41 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 38,195.41 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,401,281.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,401,281.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /09-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,572,340.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,221,892.67 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,649,552.66** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,649,552.66 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,572,340.01 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,072,565.15 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,675,826.93 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,160,322.95 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,221,892.67 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,317,410.60 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 600,881.59 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **680,670.40** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,675,826.93 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,160,322.95 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -600,881.59 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-85,377.61** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7,953.00 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -1,748,857.32 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-1,756,810.32** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,072,565.15 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,953.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,317,410.60 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,748,857.32 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,488,035.13** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,488,035.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /09-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,675,826.93 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,160,322.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 600,881.59 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **85,377.61** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 85,377.61 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -6,225.76 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -6,225.76 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 6,225.76 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 6,225.76 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 79,151.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 79,151.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /08-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 309,906.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,160,273.79 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,470,179.97** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,470,179.97 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -309,906.18 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 333,855.60 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -38,652.12 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 16,259.45 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,160,273.79 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,174,639.09 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 42,308.03 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **58,230.08** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 38,652.12 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -16,259.45 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -42,308.03 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-19,915.36** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -0.50 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -740,296.94 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-740,297.44** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 333,855.60 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -0.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,174,639.09 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -740,296.94 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **768,197.25** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 768,197.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /08-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -38,652.12 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 16,259.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 42,308.03 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **19,915.36** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 19,915.36 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 19,915.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 19,915.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /07-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 100,428.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 97,366.61 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **197,794.83** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 197,794.83 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -100,428.22 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 100,428.22 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -97,366.61 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 104,238.08 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -6,871.47 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 6,871.47 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -100,000.00 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -64,730.47 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | **-164,730.47** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 100,428.22 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -100,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 104,238.08 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | N | | | -64,730.47 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **39,935.83** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | 39,935.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /07-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -6,871.47 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -6,871.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -6,871.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -6,871.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /06-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 55,519.60 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 55,519.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -55,519.60 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,740.35 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 30,779.25 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -30,779.25 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -24,740.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,740.35 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -24,740.35 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 30,779.25 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 30,779.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 30,779.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 30,779.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 34,813,613.83

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 5,550,573.93

**1011, Unob Bal: Transferred from other accounts** 2,594,000.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 553,834.93

**1050, Unob Bal: Unobligated balance (total)** ========== 8,698,408.86

**1100, BA: Disc: Appropriation** 157,685,500.00

**1120, BA: Disc: Approps transferred to other accounts** -49,885,500.00

**1121, BA: Disc: Approps transferred from other accounts** 47,291,500.00

**1134, BA: Disc: Appropriations precluded from obligation** -95,822,622.50

**1160, BA: Disc: Appropriation (total)** ========== 59,268,877.50

**1900, Budget authority total (disc. and mand.)** ========== 59,268,877.50

**1930, Total budgetary resources avail (disc. and mand.)** ========== 67,967,286.36

**1940, Unob Bal: Memo: Unob bal expiring** -27,913,758.49

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 5,239,914.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 86,796,432.66 |
| **3020, Obligated balance, start of year (net)** | ========== 86,796,432.66 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 34,813,613.83 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 8,833,503.13 |
| **3040, Ob Bal: Outlays (gross)** | -45,853,458.07 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -553,834.93 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -14,917,999.42 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 69,118,257.20 |
| **3100, Obligated balance, end of year (net)** | ========== 69,118,257.20 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 59,268,877.50 |
| **4010, Disc: Outlays from new authority** | 7,663,063.94 |
| **4011, Disc: Outlays from balances** | 38,190,394.13 |
| **4020, Disc: Total outlays, gross** | ========== 45,853,458.07 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -53,847.22 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -53,847.22 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 53,847.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 53,847.22 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 59,268,877.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 45,799,610.85 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 59,268,877.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 45,799,610.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -10/14-1032 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | | | | | | | 11 | 1032 | X | | | U | | N | | | -11,776,361.00 |
| 1012 | 4191 | D | E | | | | | | | 11 | 1032 | X | | | U | | N | | | 11,776,361.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -09/14-1032 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | | | | | | | 11 | 1032 | X | | U | | | N | | | -8,144,729.00 |
| 1012 | 4191 | D | E | | | | | | | 11 | 1032 | X | | U | | | N | | | 8,144,729.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -09/13-1032 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | | | | | | | 11 | 1032 | X | | | U | | N | | | -2,386,160.00 |
| 1012 | 4191 | D | E | | | | | | | 11 | 1032 | X | | | U | | N | | | 2,386,160.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -07/12-1032 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | | | | | | | 11 | 1032 | X | | | U | | N | | | -446,110.00 |
| 1012 | 4191 | D | E | | | | | | | 11 | 1032 | X | | | U | | N | | | 446,110.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /11-1032 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 331,500,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -293,975,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 37,525,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,525,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,525,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -37,525,000.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 37,525,000.00 |
| **4070, Disc: Budget authority, net** | ========== 37,525,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 37,525,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /X -1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -78,490.45 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 78,490.45 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,960.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,960.83 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 97,082.31 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -78,490.45 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,960.83 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **12,631.03** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 342.81 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 12,973.84 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 12,973.84 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 12,973.84 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 78,490.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,960.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **84,451.28** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 84,451.28 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -78,490.45 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 78,490.45 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,960.83 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,960.83 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -342.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 78,490.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /X -1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -342.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,960.83 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **84,108.47** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 84,108.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-10/14-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,237,564.74 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4176 | D | E | | | | | | | 11 | | X | | | U | | N | | | 11,776,361.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 11,776,361.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,776,361.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7,538,796.26 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,237,564.74 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,237,564.74 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,237,564.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/14-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,823,700.46 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4176 | D | E | | | | | | | 11 | 1032 | X | | | U | | N | | | 8,144,729.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,144,729.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,144,729.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 1,284,764.54 |
| 1941 | 4700 | C | E | A | | | | | | | | | | | U | | N | 1 | | 36,264.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,321,028.54** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,823,700.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,823,700.46 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 6,823,700.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/13-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,981,136.92 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 285,818.08 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **2,266,955.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1011 | 4176 | D | E | | | | | | | 11 | 1032 | X | | U | | N | | | 2,386,160.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 2,386,160.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,386,160.00 |
| 1941 | 4700 | C | E | A | | | | | | | | | | U | | N | 1 | | 119,205.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,981,136.92 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 285,818.08 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **2,266,955.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -285,818.08 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,981,136.92 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,981,136.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/13-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 285,818.08 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 285,818.08 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 285,818.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 285,818.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/12-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -936,971.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 936,971.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 936,971.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -936,971.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 936,971.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 936,971.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -936,971.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 936,971.00 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 936,971.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 936,971.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/12-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -34,092.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,835.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,257.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 34,092.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -34,092.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1011 | 4176 | D | E | | | | | | | 11 | 1032 | X | | | U | | N | | | 446,110.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 446,110.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 446,110.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 446,110.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 34,092.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 34,092.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -34,092.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,835.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,257.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,835.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 19,257.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **34,092.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 34,092.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/11-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -42,118.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 42,118.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 1,557,585.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -42,118.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,515,467.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,515,467.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,515,467.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,515,467.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 42,118.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 42,118.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -42,118.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 42,118.00 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 42,118.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 42,118.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/11-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -253,766.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 253,766.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 2,477,072.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -253,766.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **2,223,306.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,223,306.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,223,306.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,223,306.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 253,766.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 253,766.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -253,766.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 253,766.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 253,766.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 253,766.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 26,850,798.82 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 10.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 99,217.03 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,261,691.74 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,386,108.18 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **41,597,825.85** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4170 | D | E | P | | | | DISC | 11 | 1032 | | X | | | U | | Y | | | 71,390,175.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 71,390,175.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 11,261,691.74 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 11,261,691.74 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 82,651,866.74 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 82,651,866.74 |
| 1940 | 4510 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 2,501,221.74 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -36,866,947.89 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,187,093.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-38,552,819.15** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 26,850,798.82 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 10.08 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 99,217.03 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,261,691.74 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,386,108.18 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **41,597,825.85** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -10.08 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -11,261,691.74 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,386,108.18 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-14,647,810.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 26,850,798.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 99,217.03 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **26,950,015.85** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 26,950,015.85 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 82,651,866.74 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 10.08 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,261,691.74 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,386,108.18 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **14,647,810.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,647,810.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -11,261,691.74 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,261,691.74 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 71,390,175.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 3,386,118.26 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 71,390,175.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 3,386,118.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/10-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 72,349,010.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 37,384.57 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **72,386,395.23** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 72,386,395.23 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -72,349,010.66 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 41,175,703.50 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,490.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 974.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -37,384.57 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,293,753.27 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,918,428.46 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 207.18 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,181.18** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,490.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -26,918,428.46 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-26,916,938.46** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -8,710,438.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,175,703.50 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,710,438.84 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 974.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,293,753.27 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 207.18 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **36,760,199.11** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 36,760,199.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/10-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,490.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,918,428.46 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **26,916,938.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 26,916,938.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 26,916,938.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,916,938.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/10-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,669,889.13 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 5,669,889.13 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,669,889.13 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,308,264.95 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 64,974.94 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 296,649.24 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 6.96 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **6.96** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -296,649.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,308,264.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 64,974.94 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 6.96 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **5,373,246.85** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 5,373,246.85 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 296,649.24 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 296,649.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 296,649.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 296,649.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /10-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 201,537,754.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,476,074.92 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **234,013,829.85** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 234,013,829.85 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -201,537,754.93 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 137,792,083.92 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 16,169,179.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -32,476,074.92 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 36,166,794.44 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 43,885,771.51 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 13,394.54 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,381,950.01 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **4,395,344.55** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -16,169,179.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -43,885,771.51 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,381,950.01 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-64,436,901.50** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -12,977,976.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 137,792,083.92 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,977,976.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 36,166,794.44 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 13,394.54 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **160,994,296.54** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 160,994,296.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /10-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 16,169,179.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 43,885,771.51 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,381,950.01 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **64,436,901.50** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 64,436,901.50 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,394,053.98 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,394,053.98 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 4,394,053.98 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,394,053.98 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 60,042,847.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 60,042,847.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/09-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 336,628.55 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 336,628.55 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -336,628.55 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 336,628.55 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 336,628.55 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 336,628.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-05/09-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,278,856.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 18.16 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,278,874.57** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,278,874.57 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,278,856.41 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,164,501.73 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -18.16 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 114,372.84 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -114,372.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,164,501.73 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,164,501.73 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 114,372.84 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 114,372.84 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 114,372.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 114,372.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /09-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 58,291,986.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 52,342.98 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **58,344,329.80** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 58,344,329.80 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -58,291,986.82 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 47,838,205.54 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -52,342.98 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 759,264.23 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 9,746,860.03 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 7,778.14 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,647.37 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **11,425.51** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -9,746,860.03 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,647.37 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-9,750,507.40** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,508,521.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 47,838,205.54 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,508,521.73 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 759,264.23 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 7,778.14 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **46,096,726.18** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 46,096,726.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /09-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,746,860.03 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,647.37 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,750,507.40** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,750,507.40 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 478,681.55 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -478,681.55 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -8,150.47 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-8,150.47** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -8,150.47 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -478,681.55 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 478,681.55 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 8,150.47 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **8,150.47** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 8,150.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,742,356.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,742,356.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/08-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,604,149.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 643.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **13,604,792.80** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 13,604,792.80 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,604,149.80 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,511,988.13 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -643.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,092,804.67 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 20.65 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **20.65** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,092,804.67 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -446,110.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,511,988.13 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -446,110.02 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 20.65 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **12,065,898.76** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 12,065,898.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/08-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,092,804.67 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,092,804.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,092,804.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,092,804.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /08-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 28,252,000.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 64,214.47 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **28,316,214.75** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 28,316,214.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -28,252,000.28 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 24,730,041.85 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -64,214.47 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,291.57 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,582,881.33 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 432.79 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **432.79** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,582,881.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 24,730,041.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,291.57 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 432.79 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **24,733,766.21** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 24,733,766.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /08-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,582,881.33 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 3,582,881.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,582,881.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,582,881.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/07-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,458,201.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 362.85 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,458,564.26** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,458,564.26 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,458,201.41 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,244,303.44 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.01 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.01 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -362.85 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 214,260.82 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,877.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **7,877.50** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.01 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -214,260.82 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,877.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-222,138.32** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,370.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,244,303.44 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,370.32 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **5,241,933.12** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,241,933.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/07-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.01 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 214,260.82 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,877.50 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **222,138.32** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 222,138.32 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -7,877.50 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -7,877.50 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 7,877.50 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 7,877.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 214,260.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 214,260.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /07-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,271,539.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 321.99 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,271,861.19** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 6,271,861.19 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,271,539.20 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,585,243.79 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -321.99 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 686,617.40 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 143.26 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **143.26** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -686,617.40 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -618.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,585,243.79 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -618.42 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 143.26 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **5,584,768.63** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,584,768.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /07-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 686,617.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 686,617.40 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 686,617.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 686,617.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-05/06-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 646,036.79 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 646,036.79 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -646,036.79 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 646,036.79 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,031.44 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,031.44 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,031.44 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,031.44 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 646,036.79 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 646,036.79 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,031.44 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,031.44 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /06-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 601,021.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,039.38 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **602,060.50** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 602,060.50 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -601,021.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 471,104.73 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -770.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 116,425.47 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,039.38 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,300.30 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 770.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -116,425.47 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,300.30 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-130,955.77** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 471,104.73 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 471,104.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /06-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -770.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 116,425.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,300.30 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **130,955.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 130,955.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 130,955.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 130,955.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 54,926,046.05 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 3,751,404.03 |
| **1010, Unob Bal: Transferred to other accounts** | -22,753,360.00 |
| **1011, Unob Bal: Transferred from other accounts** | 22,753,360.00 |
| **1012, Unob Bal: Expired balance transf to unexpired acct** | 22,753,360.00 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 342.81 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 26,505,106.84 |
| **1100, BA: Disc: Appropriation** | 331,500,000.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 71,390,175.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | -293,975,000.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 108,915,175.00 |
| **1700, BA: Disc: Spending auth: Collected** | 11,261,691.74 |
| **1750, BA: Disc: Spending auth: Total** | ========== 11,261,691.74 |
| **1900, Budget authority total (disc. and mand.)** | ========== 120,176,866.74 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 146,681,973.58 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -79,816,592.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 9,438,113.64 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 428,280,875.70 |
| **3020, Obligated balance, start of year (net)** | ========== 428,280,875.70 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 54,926,046.05 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 4,416,432.40 |
| **3040, Ob Bal: Outlays (gross)** | -122,164,395.01 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -342.81 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -24,646,035.69 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 340,812,580.64 |
| **3100, Obligated balance, end of year (net)** | ========== 340,812,580.64 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 120,176,866.74 |
| **4010, Disc: Outlays from new authority** | 14,647,810.00 |
| **4011, Disc: Outlays from balances** | 107,516,585.01 |
| **4020, Disc: Total outlays, gross** | ========== 122,164,395.01 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -15,671,773.69 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -15,671,773.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | 4,410,081.95 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 4,410,081.95 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 108,915,175.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 106,492,621.32 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 108,915,175.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 106,492,621.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -98/99-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -751,918.23 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 751,918.23 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -751,918.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -751,918.23 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -680,827.00 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -71,091.23 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-751,918.23** |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 680,827.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 71,091.23 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **751,918.23** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -75,686,061.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 64,964,860.91 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -7,429.84 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 7,030.64 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 5,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -53,023.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,071.90 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 15,265,000.30 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 161,808.72 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 13,979.65 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,673,237.75** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 280,196,900.79 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -75,686,061.43 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -7,429.84 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -53,023.10 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **204,450,386.42** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,550.02 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 2,071.90 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **3,621.92** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 204,454,008.34 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 6,959.29 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 6,959.29 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 6,959.29 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 204,460,967.63 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,315,832.06 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 189,888,581.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | | N | 1 | | 4,583,316.80 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **199,787,729.88** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 75,686,061.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 53,023.10 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **75,739,084.53** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 75,739,084.53 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -75,686,061.43 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 64,964,860.91 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -7,429.84 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 7,030.64 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | | N | | | 5,000.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -53,023.10 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 2,071.90 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 15,265,000.30 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 161,808.72 |
| 3030 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 13,979.65 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **4,673,237.75** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 7,429.84 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -7,030.64 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -15,265,000.30 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -161,808.72 |
| 3040 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -13,979.65 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-15,440,389.47** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -1,550.02 |
| 3080 | 4971 | D | E | | | | | | | | | X | | U | | | N | | | -2,071.90 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-3,621.92** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 64,964,860.91 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -1,550.02 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 5,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,071.90 |
| 3090 | 4971 | D | E | | | | | | | | | | | U | | | N | | | -2,071.90 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **64,968,310.89** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 64,968,310.89 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 6,959.29 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 161,808.72 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -7,429.84 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 7,030.64 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 15,265,000.30 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 13,979.65 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **15,278,580.75** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 15,440,389.47 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | U | | | N | | | -6,959.29 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -6,959.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 15,433,430.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,433,430.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 720,788.54 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 1 | | 23,765,575.00 |
| 1941 | 4610 | D | E | A | | | | | | | | | | | U | | N | 1 | | -24,995,361.25 |
| 1941 | 4700 | C | E | A | | | | | | | | | | | U | | N | 1 | | 508,997.71 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **-720,788.54** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 720,788.54 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -720,788.54 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 720,788.54 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 720,788.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 720,788.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 720,788.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -84,336,234.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 44,672,371.53 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -19,930,429.38 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,397,027.85 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 10,069,363.57 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 864,655.93 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 46,036,965.52 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,401,332.48 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 66,096,303.33 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 78,136.53 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 264,687.88 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **63,820,124.97** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 299,899,145.94 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -84,336,234.57 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -19,930,429.38 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **195,632,481.99** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 3,062,821.80 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | 25,478.84 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **3,088,300.64** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 198,720,782.63 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 4,304.63 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 182,371.71 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **186,676.34** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 186,676.34 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 186,676.34 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 198,907,458.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | Y | 1 | | -1,013,002.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -125,556,851.60 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -8,517,480.40 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-135,087,334.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 84,336,234.57 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 84,336,234.57 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -84,336,234.57 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 44,672,371.53 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -19,930,429.38 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -1,397,027.85 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 10,069,363.57 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 864,655.93 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 46,036,965.52 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,401,332.48 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 66,096,303.33 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 78,136.53 |
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 264,687.88 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **63,820,124.97** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 19,930,429.38 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 1,397,027.85 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -10,069,363.57 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -1,401,332.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -66,096,303.33 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -264,687.88 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-56,504,230.03** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -3,062,821.80 |
| 3080 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | -25,478.84 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | **-3,088,300.64** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 44,672,371.53 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -3,062,821.80 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 864,655.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 46,036,965.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -25,478.84 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 78,136.53 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **88,563,828.87** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 88,563,828.87 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 186,676.34 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -19,930,429.38 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,397,027.85 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 10,069,363.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,401,332.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 66,096,303.33 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 264,687.88 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **56,504,230.03** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 56,504,230.03 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -182,371.71 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -4,304.63 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -186,676.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 56,317,553.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 56,317,553.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 559.41 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 32,316,404.41 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,257,045.86 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **33,574,009.68** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | Y | | | 1,257,045.86 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,257,045.86 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,257,045.86 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,257,045.86 |
| 1940 | 4510 | C | E | A | | | | | | | | | | U | | | Y | 1 | | -40,956,801.00 |
| 1940 | 4610 | D | E | A | | | | | | | | | | U | | | Y | 1 | | 74,858,257.30 |
| 1940 | 4700 | C | E | A | | | | | | | | | | U | | | Y | 1 | | -1,584,492.48 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **32,316,963.82** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 559.41 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 32,316,404.41 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,257,045.86 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **33,574,009.68** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -559.41 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -32,316,404.41 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,257,045.86 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-33,574,009.68** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,257,045.86 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 559.41 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 32,316,404.41 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,257,045.86 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **33,574,009.68** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 33,574,009.68 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -1,257,045.86 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,257,045.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 32,316,963.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,316,963.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 79,022,899.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 496,586.87 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **79,519,486.42** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 79,519,486.42 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -79,022,899.55 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 48,691,828.90 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -36,812.25 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 22,915.29 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 230,541.70 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -496,586.87 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,585,555.43 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,255,999.05 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 83,950.31 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,268,785.45 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,583,277.46** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 36,812.25 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -22,915.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -28,255,999.05 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,268,785.45 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-29,510,887.54** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,126,992.10 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -10,593.68 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-2,137,585.78** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,691,828.90 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,126,992.10 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 230,541.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,585,555.43 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -10,593.68 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 83,950.31 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **49,454,290.56** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 49,454,290.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -36,812.25 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 22,915.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,255,999.05 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,268,785.45 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **29,510,887.54** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 29,510,887.54 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -609,167.69 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -609,167.69 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 609,167.69 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 609,167.69 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 28,901,719.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,901,719.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-05/10-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 301,207.07 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 301,207.07 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -301,207.07 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 301,207.07 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -301,207.07 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 301,207.07 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 301,207.07 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 301,207.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 301,207.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /10-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 126,092,430.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 45,235,202.98 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **171,327,633.81** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 171,327,633.81 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -126,092,430.83 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 79,242,295.71 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,730.66 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,199,863.02 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 359,515.91 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -45,235,202.98 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,289,955.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 72,599,250.74 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 62,420.86 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 684,183.42 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,106,120.19** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,730.66 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,199,863.02 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -72,599,250.74 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -684,183.42 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-75,479,566.52** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -461,268.36 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -1,610.90 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-462,879.26** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 79,242,295.71 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -461,268.36 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 359,515.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,289,955.00 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,610.90 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 62,420.86 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **96,491,308.22** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 96,491,308.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /10-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,730.66 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,199,863.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 72,599,250.74 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 684,183.42 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **75,479,566.52** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 75,479,566.52 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -16,892.25 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -16,892.25 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 16,892.25 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 16,892.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 75,462,674.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 75,462,674.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/09-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,410,457.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 84,153.25 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **23,494,610.29** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 23,494,610.29 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,410,457.04 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,789,501.10 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,653.50 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,484.33 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 103,328.35 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -84,153.25 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,735,247.02 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,695.88 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 390,736.05 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **495,760.28** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,653.50 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,484.33 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,735,247.02 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -390,736.05 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-5,095,845.24** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,171,069.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,789,501.10 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,171,069.53 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 103,328.35 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,695.88 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **16,723,455.80** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 16,723,455.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/09-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,653.50 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,484.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,735,247.02 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 390,736.05 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,095,845.24** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,095,845.24 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -852,759.31 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -852,759.31 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 852,759.31 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 852,759.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,243,085.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,243,085.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /09-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 47,175,660.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 218,971.13 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **47,394,631.95** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 47,394,631.95 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,175,660.82 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,564,988.17 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -218,971.13 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,744,664.93 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,084,978.85 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 194.55 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,673.34 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **4,867.89** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,084,978.85 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,673.34 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-13,089,652.19** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,244.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,564,988.17 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,244.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,744,664.93 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 194.55 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **34,307,603.35** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 34,307,603.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /09-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,084,978.85 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,673.34 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **13,089,652.19** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,089,652.19 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,474,187.50 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,678.60 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **2,469,508.90** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,469,508.90 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,474,187.50 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 4,678.60 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **-2,469,508.90** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,469,508.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 15,559,161.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,559,161.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/08-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 304,672.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,050.39 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **317,723.09** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 317,723.09 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -304,672.70 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -123,282.91 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,485.53 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -7,735.69 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,050.39 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 447,256.16 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 19.34 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,909.48 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **4,928.82** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,485.53 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 7,735.69 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -447,256.16 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,909.48 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-445,915.48** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -790,306.81 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -123,282.91 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -790,306.81 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 19.34 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-913,570.38** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -913,570.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/08-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,485.53 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -7,735.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 447,256.16 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,909.48 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **445,915.48** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 445,915.48 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -28,153.96 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -28,153.96 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 28,153.96 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 28,153.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 417,761.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 417,761.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /08-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,351,736.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 779,536.55 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **18,131,272.81** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 18,131,272.81 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,351,736.26 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,377,093.59 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,060.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,060.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -779,536.55 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 779,298.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,974,880.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,513.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **17,513.50** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,060.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,060.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,974,880.50 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -17,513.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-5,992,394.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,377,093.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 779,298.72 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **12,156,392.31** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 12,156,392.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /08-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,060.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,060.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,974,880.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,513.50 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,992,394.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,992,394.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,992,394.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,992,394.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/07-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,880,529.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 229,804.66 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,110,334.08** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,110,334.08 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,880,529.42 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,609,784.80 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 52,856.03 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -72,110.73 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -229,804.66 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 210,549.96 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 309,254.02 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 544.25 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **544.25** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -52,856.03 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 72,110.73 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -309,254.02 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -544.25 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-290,543.57** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -744,206.89 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,609,784.80 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -744,206.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 210,549.96 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,076,127.87** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,076,127.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/07-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 52,856.03 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -72,110.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 309,254.02 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 544.25 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **290,543.57** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 290,543.57 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -33,008.44 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -33,008.44 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 33,008.44 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 33,008.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 257,535.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 257,535.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /07-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -4,674,568.11 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -4,674,568.11 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 4,674,568.11 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -6,280,339.17 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,690.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 970.48 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,606,490.58 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,690.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -970.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,606,490.58 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,605,771.06** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -6,280,339.17 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -6,280,339.17 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,690.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 970.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,606,490.58 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,605,771.06** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,605,771.06 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -235,302.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -235,302.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 235,302.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 235,302.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /07-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,370,469.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,370,469.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-05/06-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -4,345,838.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,389,429.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-1,956,409.51** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -1,956,409.51 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 4,345,838.75 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,345,838.75 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 11,832.48 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -11,832.48 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,389,429.24 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,389,429.24 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -11,832.48 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 11,832.48 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -219,517.93 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,345,838.75 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -219,517.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,389,429.24 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-2,175,927.44** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -2,175,927.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-05/06-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 11,832.48 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -11,832.48 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -629,727.88 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -629,727.88 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 629,727.88 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 629,727.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -629,727.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -629,727.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /06-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,057,920.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,939.40 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,060,860.05** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 3,060,860.05 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,057,920.65 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,024,627.49 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -17,543.98 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 15,833.98 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.01 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,939.40 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 37,942.56 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,648.61 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **2,648.62** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 17,543.98 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -15,833.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -37,942.56 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,648.61 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-38,881.17** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,024,627.49 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.01 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,024,627.50** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 3,024,627.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /06-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -17,543.98 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 15,833.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 37,942.56 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,648.61 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **38,881.17** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 38,881.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 38,881.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 38,881.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 102,788,160.94

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 400,082,868.41

**1021, Unob Bal: Recov of prior year unpaid obligations** 3,091,922.56

**1050, Unob Bal: Unobligated balance (total)** ========== 403,174,790.97

**1700, BA: Disc: Spending auth: Collected** 1,450,681.49

**1750, BA: Disc: Spending auth: Total** ========== 1,450,681.49

**1900, Budget authority total (disc. and mand.)** ========== 1,450,681.49

**1930, Total budgetary resources avail (disc. and mand.)** ========== 404,625,472.46

**1940, Unob Bal: Memo: Unob bal expiring** -102,770,370.18

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 199,066,941.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 501,102,101.05 |
| **3020, Obligated balance, start of year (net)** | ========== 501,102,101.05 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 102,788,160.94 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 3,215,661.01 |
| **3040, Ob Bal: Outlays (gross)** | -238,090,081.56 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -3,091,922.56 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -6,527,810.50 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 359,396,108.38 |
| **3100, Obligated balance, end of year (net)** | ========== 359,396,108.38 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,450,681.49 |
| **4010, Disc: Outlays from new authority** | 34,456,606.94 |
| **4011, Disc: Outlays from balances** | 203,633,474.62 |
| **4020, Disc: Total outlays, gross** | ========== 238,090,081.56 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -2,133,797.72 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -4,304.63 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -2,138,102.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 687,420.86 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 687,420.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 235,951,979.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 235,951,979.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Treasury Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -141,682.85 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 141,687.85 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -210,221.45 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 210,221.45 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 533,395.94 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -141,682.85 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -210,221.45 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **181,491.64** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 141,687.85 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 323,179.49 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 5.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 5.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 5.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 323,184.49 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 217,339.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 105,840.49 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **323,179.49** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Treasury Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 141,682.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 210,221.45 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **351,904.30** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 351,904.30 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -141,682.85 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 141,687.85 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -210,221.45 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 210,221.45 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **5.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -141,687.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 141,687.85 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -141,687.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 210,221.45 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **210,221.45** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 210,221.45 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 5.00 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -5.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ====== -5.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -5.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -5.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation and Disarmament Fund
Treasury Account:
Budget Account Id: 184-05-1071 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 5.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 181,491.64

**1021, Unob Bal: Recov of prior year unpaid obligations** 141,687.85

**1050, Unob Bal: Unobligated balance (total)** ========== 323,179.49

**1700, BA: Disc: Spending auth: Collected** 5.00

**1750, BA: Disc: Spending auth: Total** ====== 5.00

**1900, Budget authority total (disc. and mand.)** ====== 5.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 323,184.49

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 323,179.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation and Disarmament Fund
Treasury Account:
Budget Account Id: 184-05-1071 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 351,904.30 |
| **3020, Obligated balance, start of year (net)** | ========== 351,904.30 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 5.00 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -141,687.85 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 210,221.45 |
| **3100, Obligated balance, end of year (net)** | ========== 210,221.45 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ====== 5.00 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -5.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ====== -5.00 |
| **4080, Disc: Outlays, net** | ====== -5.00 |
| **4190, Outlays, net (disc. and mand.)** | ====== -5.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Direct Loan Financing Account
Treasury Account: Foreign Military Financing Direct Loan Financing Account
Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | -2,462,223,500.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 2,462,223,500.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4149 | D | B | | | | T | | | | | | | U | | N | 3 | | 2,467,872,231.64 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 0.55 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -2,462,223,500.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **5,648,732.19** |
| 1020 | 4143 | C | E | | | | T | MAND | | | | P | | U | | N | | | -5,648,731.64 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ====== 0.55 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ====== 0.55 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 0.55 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 2,462,223,500.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,462,223,500.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -2,462,223,500.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 2,462,223,500.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 2,462,223,500.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,462,223,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Direct Loan Financing
Treasury Account:
Budget Account Id: 184-05-4122 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 5,648,732.19 |
| **1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** | -5,648,731.64 |
| **1050, Unob Bal: Unobligated balance (total)** | ====== 0.55 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ====== 0.55 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 0.55 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 2,462,223,500.00 |
| **3020, Obligated balance, start of year (net)** | ========== 2,462,223,500.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 2,462,223,500.00 |
| **3100, Obligated balance, end of year (net)** | ========== 2,462,223,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Loan Liquidating Account
Treasury Account: Foreign Military Loan Liquidating Account
Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,405,200.58 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 3 | | 5,900,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,900,000.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 74,058,226.15 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 7,777,798.40 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 27,427.10 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **81,863,451.65** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | N | -63,451,100.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 18,412,351.65 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,312,351.65 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,312,351.65 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 2,494,799.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Loan Liquidating Account
Treasury Account: Foreign Military Loan Liquidating Account
Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,405,200.58 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -3,405,200.58 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 24,312,351.65 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,405,200.58 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,405,200.58 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -74,058,226.15 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -7,777,798.40 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -27,427.10 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-81,863,451.65** |

| | |
|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -81,863,451.65 |
| **4160, Mand: Budget authority, net** | ========== -57,551,100.00 |
| **4170, Mand: Outlays, net** | ========== -78,458,251.07 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -57,551,100.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== -78,458,251.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Loan Liquidating Account
Treasury Account:
Budget Account Id: 184-05-4121 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 3,405,200.58

## Budgetary Resources

**1200, BA: Mand: Appropriation** 5,900,000.00

**1260, BA: Mand: Appropriations (total)** 5,900,000.00

**1800, BA: Mand: Spending auth: Collected** 81,863,451.65

**1825, BA: Mand: Spending auth: Applied to repay debt** -63,451,100.00

**1850, BA: Mand: Spending auth: Total** 18,412,351.65

**1900, Budget authority total (disc. and mand.)** 24,312,351.65

**1930, Total budgetary resources avail (disc. and mand.)** 24,312,351.65

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,494,799.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Loan Liquidating Account
Treasury Account:
Budget Account Id: 184-05-4121 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 3,405,200.58 |
| **3040, Ob Bal: Outlays (gross)** | -3,405,200.58 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 24,312,351.65 |
| **4100, Mand: Outlays from new authority** | 3,405,200.58 |
| **4110, Mand: Total outlays, gross** | 3,405,200.58 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -81,863,451.65 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -81,863,451.65 |
| **4160, Mand: Budget authority, net** | ========== -57,551,100.00 |
| **4170, Mand: Outlays, net** | ========== -78,458,251.07 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -57,551,100.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== -78,458,251.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Military Debt Reduction Financing Account
Treasury Account: Military Debt Reduction Financing Account
Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 1,433,516.00 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 27,563.23 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,461,079.23** |
| 1020 | 4143 | C | E | | | | T | MAND | | | | P | | | U | | N | | | -1,433,516.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 27,563.23 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 27,563.23 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 27,563.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Military Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-05-4174 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 1,461,079.23 |
| **1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** | -1,433,516.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ========= 27,563.23 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========= 27,563.23 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 27,563.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Clean Technology Fund
Treasury Account: Clean Technology Fund
Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 127,410,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 127,410,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 127,410,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 127,410,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 127,410,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 127,410,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -127,410,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 127,410,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 127,410,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 127,410,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 127,410,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 127,410,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 127,410,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 127,410,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Clean Technology Fund
Treasury Account: Clean Technology Fund
Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Clean Technology Fund
Treasury Account:
Budget Account Id: 184-10-0080 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 127,410,000.00

## Budgetary Resources

**1100, BA: Disc: Appropriation** 127,410,000.00

**1160, BA: Disc: Appropriation (total)** ========== 127,410,000.00

**1900, Budget authority total (disc. and mand.)** ========== 127,410,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 127,410,000.00

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 127,410,000.00

**3040, Ob Bal: Outlays (gross)** -127,410,000.00

## BA & O, Net

**4000, Disc: Budget authority, gross** ========== 127,410,000.00

**4011, Disc: Outlays from balances** 127,410,000.00

**4020, Disc: Total outlays, gross** ========== 127,410,000.00

**4070, Disc: Budget authority, net** ========== 127,410,000.00

**4080, Disc: Outlays, net** ========== 127,410,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Clean Technology Fund
Treasury Account:
Budget Account Id: 184-10-0080 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 127,410,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 127,410,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Strategic Climate Fund
Treasury Account: Strategic Climate Fund
Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 31,852,500.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 31,852,500.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 31,852,500.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 31,852,500.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 31,852,500.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 31,852,500.00 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -31,852,500.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 31,852,500.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 31,852,500.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 31,852,500.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 31,852,500.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 31,852,500.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 31,852,500.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 31,852,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Strategic Climate Fund
Treasury Account: Strategic Climate Fund
Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Strategic Climate Fund
Treasury Account:
Budget Account Id: 184-10-0071 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 31,852,500.00

## Budgetary Resources

**1100, BA: Disc: Appropriation** 31,852,500.00

**1160, BA: Disc: Appropriation (total)** ========== 31,852,500.00

**1900, Budget authority total (disc. and mand.)** ========== 31,852,500.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 31,852,500.00

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 31,852,500.00

**3040, Ob Bal: Outlays (gross)** -31,852,500.00

## BA & O, Net

**4000, Disc: Budget authority, gross** ========== 31,852,500.00

**4010, Disc: Outlays from new authority** 31,852,500.00

**4020, Disc: Total outlays, gross** ========== 31,852,500.00

**4070, Disc: Budget authority, net** ========== 31,852,500.00

**4080, Disc: Outlays, net** ========== 31,852,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Strategic Climate Fund
Treasury Account:
Budget Account Id: 184-10-0071 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 31,852,500.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 31,852,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Global Environment Facility
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -169,055,720.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 113,600,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 55,455,720.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 1 | | 5,715,000,000.00 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,117,401,219.41 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -169,055,720.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **7,663,345,499.41** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,663,345,499.41 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,663,345,499.41 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7,663,345,499.41 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 169,055,720.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 169,055,720.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -169,055,720.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 113,600,000.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 55,455,720.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -55,455,720.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 113,600,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 113,600,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Global Environment Facility
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 55,455,720.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 55,455,720.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 55,455,720.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 55,455,720.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the International Finance Corporation
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,367.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,367.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,367.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 1,367.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Bank for Recons
Treasury Account:
Budget Account Id: 184-10-0077 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 7,663,346,866.41 |
| **1050, Unob Bal: Unobligated balance (total)** | 7,663,346,866.41 |
| **1930, Total budgetary resources avail (disc. and mand.)** | 7,663,346,866.41 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 7,663,346,866.41 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 169,055,720.00 |
| **3020, Obligated balance, start of year (net)** | 169,055,720.00 |
| **3040, Ob Bal: Outlays (gross)** | -55,455,720.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 113,600,000.00 |
| **3100, Obligated balance, end of year (net)** | 113,600,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Bank for Recons
Treasury Account:
Budget Account Id: 184-10-0077 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 55,455,720.00 |
| **4020, Disc: Total outlays, gross** | ========== 55,455,720.00 |
| **4080, Disc: Outlays, net** | ========== 55,455,720.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 55,455,720.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Treasury Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- -10/12-0073 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 120,000,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | | | DISC | | 72 | 1037 | X | | U | | | N | | | 120,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 120,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 120,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 120,000,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 120,000,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -120,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 120,000,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 120,000,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 120,000,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 120,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 120,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 120,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 120,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Treasury Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- -10/12-0073 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Development Ass
Treasury Account:
Budget Account Id: 184-10-0073 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 120,000,000.00

## Budgetary Resources

**1121, BA: Disc: Approps transferred from other accounts** 120,000,000.00

**1160, BA: Disc: Appropriation (total)** ========== 120,000,000.00

**1900, Budget authority total (disc. and mand.)** ========== 120,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 120,000,000.00

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 120,000,000.00

**3040, Ob Bal: Outlays (gross)** -120,000,000.00

## BA & O, Net

**4000, Disc: Budget authority, gross** ========== 120,000,000.00

**4011, Disc: Outlays from balances** 120,000,000.00

**4020, Disc: Total outlays, gross** ========== 120,000,000.00

**4070, Disc: Budget authority, net** ========== 120,000,000.00

**4080, Disc: Outlays, net** ========== 120,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Development Ass
Treasury Account:
Budget Account Id: 184-10-0073 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 120,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 120,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Multilateral Investment Guarantee Agency
Treasury Account: Contribution to Multilateral Investment Guarantee Agency
Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -22,201,558.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,201,558.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 22,201,558.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -22,201,558.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 22,201,558.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 22,201,558.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -22,201,558.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,201,558.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 22,201,558.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 22,201,558.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Multilateral Investment Guarantee
Treasury Account:
Budget Account Id: 184-10-0084 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 22,201,558.00 |
| **3020, Obligated balance, start of year (net)** | ========== 22,201,558.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 22,201,558.00 |
| **3100, Obligated balance, end of year (net)** | ========== 22,201,558.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,797,774,688.48 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,797,774,687.48** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,797,774,687.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,797,774,687.48 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,797,774,687.48 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 1.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1.00 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 1.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Inter-American Development Ba
Treasury Account:
Budget Account Id: 184-10-0072 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 3,797,774,687.48 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 3,797,774,687.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 3,797,774,687.48 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 3,797,774,687.48 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 1.00 |
| **3020, Obligated balance, start of year (net)** | ====== 1.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 1.00 |
| **3100, Obligated balance, end of year (net)** | ====== 1.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -83,881,711.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 49,305,711.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 34,576,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 936,977,380.50 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -83,881,711.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **853,095,669.50** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 853,095,669.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 853,095,669.50 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 853,095,669.50 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 83,881,711.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 83,881,711.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -83,881,711.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 49,305,711.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 34,576,000.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -34,576,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 49,305,711.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 49,305,711.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 34,576,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 34,576,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 34,576,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,576,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Asian Development Bank
Treasury Account:
Budget Account Id: 184-10-0076 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 853,095,669.50 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 853,095,669.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 853,095,669.50 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 853,095,669.50 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 83,881,711.00 |
| **3020, Obligated balance, start of year (net)** | ========== 83,881,711.00 |
| **3040, Ob Bal: Outlays (gross)** | -34,576,000.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 49,305,711.00 |
| **3100, Obligated balance, end of year (net)** | ========== 49,305,711.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Asian Development Bank
Treasury Account:
Budget Account Id: 184-10-0076 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 34,576,000.00 |
| **4020, Disc: Total outlays, gross** | ========== 34,576,000.00 |
| **4080, Disc: Outlays, net** | ========== 34,576,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 34,576,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0079 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -134,979,708.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 67,243,449.67 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 94,031,258.33 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **26,295,000.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 134,979,708.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -134,979,708.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 26,295,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 26,295,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,295,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,295,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 134,979,708.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 134,979,708.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -134,979,708.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 67,243,449.67 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 94,031,258.33 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **26,295,000.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -94,031,258.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 67,243,449.67 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 67,243,449.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0079 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 26,295,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 94,031,258.33 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 94,031,258.33 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 26,295,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 94,031,258.33 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,295,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 94,031,258.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0082 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 67,440.78 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 67,440.78 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -67,440.78 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | -67,440.78 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -67,440.78 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -67,440.78 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -67,440.78 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -67,440.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the African Development Bank
Treasury Account:
Budget Account Id: 184-10-0079 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 26,295,000.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 67,440.78

**1050, Unob Bal: Unobligated balance (total)** ========= 67,440.78

**1100, BA: Disc: Appropriation** 26,295,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -67,440.78

**1160, BA: Disc: Appropriation (total)** ========== 26,227,559.22

**1900, Budget authority total (disc. and mand.)** ========== 26,227,559.22

**1930, Total budgetary resources avail (disc. and mand.)** ========== 26,295,000.00

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 134,979,708.00

**3020, Obligated balance, start of year (net)** ========== 134,979,708.00

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 26,295,000.00

**3040, Ob Bal: Outlays (gross)** -94,031,258.33

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 67,243,449.67

**3100, Obligated balance, end of year (net)** ========== 67,243,449.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the African Development Bank
Treasury Account:
Budget Account Id: 184-10-0079 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 26,227,559.22 |
| **4011, Disc: Outlays from balances** | 94,031,258.33 |
| **4020, Disc: Total outlays, gross** | ========== 94,031,258.33 |
| **4070, Disc: Budget authority, net** | ========== 26,227,559.22 |
| **4080, Disc: Outlays, net** | ========== 94,031,258.33 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 26,227,559.22 |
| **4190, Outlays, net (disc. and mand.)** | ========== 94,031,258.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm
Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -41,040,750.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 41,040,750.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 41,040,750.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -41,040,750.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 41,040,750.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 41,040,750.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -41,040,750.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 41,040,750.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 41,040,750.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 41,040,750.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
Treasury Account:
Budget Account Id: 184-10-0089 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 41,040,750.00 |
| **3020, Obligated balance, start of year (net)** | ========== 41,040,750.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 41,040,750.00 |
| **3100, Obligated balance, end of year (net)** | ========== 41,040,750.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Treasury Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -49,918,474.16 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 31,918,474.16 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 18,000,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 49,918,474.16 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -49,918,474.16 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 49,918,474.16 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 49,918,474.16 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -49,918,474.16 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 31,918,474.16 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 18,000,000.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -18,000,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 31,918,474.16 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 31,918,474.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Treasury Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 18,000,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 18,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 18,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Treasury Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- -10/12-1039 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 8,000,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 8,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,000,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 8,000,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -8,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 8,000,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contributions to the International Fund for Agric
Treasury Account:
Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 8,000,000.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 8,000,000.00

**1050, Unob Bal: Unobligated balance (total)** ========== 8,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 8,000,000.00

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 49,918,474.16

**3020, Obligated balance, start of year (net)** ========== 49,918,474.16

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 8,000,000.00

**3040, Ob Bal: Outlays (gross)** -26,000,000.00

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 31,918,474.16

**3100, Obligated balance, end of year (net)** ========== 31,918,474.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contributions to the International Fund for Agric
Treasury Account:
Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 26,000,000.00 |
| **4020, Disc: Total outlays, gross** | ========== 26,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 26,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 26,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,345,505.10 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -302,406.45 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,043,517.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 302,406.45 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,009,125.68 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,131,618.85 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,322.00 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,032.00 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,000.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,322.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 16,489.11 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,000.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 75,728.32 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -61,294.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,237.36 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,914.64 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,264,905.57 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,061,841.63** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,456,669.39 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 913,651.96 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 10,688,352.31 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,345,505.10 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -302,406.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,043,517.02 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,322.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,032.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -61,294.50 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **9,302,596.59** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 61,690.73 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,364,287.32 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | -913,651.96 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -10,688,352.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 1,042,010.39 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 9,812,195.75 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 38,119.58 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 876,156.56 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | **166,478.01** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 166,478.01 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 166,478.01 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,530,765.33 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 8,469,536.91 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 29,092.79 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **8,498,629.70** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,345,505.10 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 302,406.45 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,043,517.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 61,294.50 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **4,752,723.07** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 4,752,723.07 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,345,505.10 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -302,406.45 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,043,517.02 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 302,406.45 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,009,125.68 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,131,618.85 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,322.00 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,032.00 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,000.00 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 1,322.00 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 16,489.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 1,000.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | | N | | | 75,728.32 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -61,294.50 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 19,237.36 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -3,914.64 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 1,264,905.57 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,061,841.63** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 1,322.00 |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 1,032.00 |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 1,000.00 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -1,322.00 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -16,489.11 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -1,000.00 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 3,914.64 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -1,264,905.57 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,276,448.04** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -61,690.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 302,406.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,009,125.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 3,131,618.85 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -61,690.73 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 75,728.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 19,237.36 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,476,425.93** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 4,476,425.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 166,478.01 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,322.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,032.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,000.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,322.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 16,489.11 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,000.00 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,914.64 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,264,905.57 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,276,448.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,276,448.04 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 10,688,352.31 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -9,812,195.75 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -876,156.56 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 913,651.96 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | -1,042,010.39 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -38,119.58 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-166,478.01** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -166,478.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,109,970.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,109,970.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 52,631.50 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 25,000,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -22,183,742.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,816,258.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,816,258.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,816,258.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 658,716.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,099,247.91 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,662.59 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,763,626.50** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 52,631.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 52,631.50 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 52,631.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 2,816,258.00 |
| **4070, Disc: Budget authority, net** | ========== 2,816,258.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 2,816,258.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,104,495.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 14,165,417.42 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | N | -1,000.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 467,195.30 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -218,715.05 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 501,527.54 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 6,040,377.11 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **16,850,306.72** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 28,599,926.41 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,104,495.60 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | N | -1,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -218,715.05 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **24,275,715.76** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 430,291.29 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 24,706,007.05 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 24,706,007.05 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 7,797,556.83 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 58,143.50 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **7,855,700.33** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,104,495.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 218,715.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,323,210.65** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 4,323,210.65 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,104,495.60 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,165,417.42 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,000.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 467,195.30 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -218,715.05 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 501,527.54 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 6,040,377.11 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **16,850,306.72** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 1,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -6,040,377.11 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-6,039,377.11** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -430,291.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,165,417.42 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -430,291.29 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 467,195.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 501,527.54 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **14,703,848.97** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 14,703,848.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 6,040,377.11 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **6,039,377.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,039,377.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,039,377.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,039,377.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -303,351.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,332,640.66 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 5,562.45 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,982.85 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 576,864.12 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,835,901.39 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,444,634.02** |

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 8,946,650.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -303,351.75 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,982.85 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **8,640,315.40** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 6,837.11 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,647,152.51 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 5,325,100.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,325,100.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,325,100.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,972,252.51 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -8,523,618.49 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,000.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-8,527,618.49** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 303,351.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 2,982.85 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **306,334.60** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 306,334.60 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -303,351.75 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,332,640.66 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 5,562.45 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,982.85 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 576,864.12 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,835,901.39 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **5,444,634.02** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,835,901.39 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -6,837.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,332,640.66 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -6,837.11 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 5,562.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 576,864.12 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,908,230.12** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 3,908,230.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,325,100.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,835,901.39 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,835,901.39 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,325,100.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,835,901.39 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,325,100.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,835,901.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,081,605.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,581,319.71 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 440,153.10 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -232,635.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 42,528.01 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,646,820.72 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **1,396,581.16** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 7,702,732.60 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,081,605.13 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -232,635.25 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **4,388,492.22** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 380,954.08 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 4,769,446.30 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,769,446.30 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -3,372,710.14 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -155.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | **-3,372,865.14** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,081,605.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 232,635.25 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,314,240.38** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,314,240.38 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,081,605.13 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,581,319.71 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 440,153.10 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -232,635.25 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 42,528.01 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,646,820.72 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,396,581.16** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,646,820.72 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -380,954.08 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,581,319.71 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -380,954.08 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 440,153.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 42,528.01 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,683,046.74** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,683,046.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,646,820.72 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,646,820.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,646,820.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,646,820.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /11-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,790,625.55 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 1,300.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 165,600.85 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,814,385.52 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **4,771,911.92** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 9,095,731.71 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | 4,009.93 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 14,978.29 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | **9,114,719.93** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 150,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 9,264,719.93 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,264,719.93 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,264,719.93 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -7,844,799.02 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -50,881.67 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | **-7,895,680.69** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /11-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,790,625.55 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,300.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 165,600.85 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,814,385.52 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **4,771,911.92** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,300.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,814,385.52 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,815,685.52** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -150,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,790,625.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 165,600.85 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,956,226.40** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -150,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,806,226.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,264,719.93 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,300.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,814,385.52 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **1,815,685.52** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,815,685.52 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -9,095,731.71 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -14,978.29 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-9,110,710.00** |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | Y | 1 | | -4,009.93 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -9,114,719.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /11-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -150,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -150,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -7,299,034.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -7,299,034.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,446,378.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 693,488.11 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **12,139,867.05** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 12,139,867.05 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,446,378.94 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,616,981.71 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -8,795.74 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,096,201.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -693,488.11 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 290,270.07 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,602,431.01 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,457,221.61** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,795.74 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,602,431.01 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-6,593,635.27** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,693,555.61 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,616,981.71 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,693,555.61 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,096,201.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 290,270.07 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **5,309,897.78** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 5,309,897.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -8,795.74 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,602,431.01 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **6,593,635.27** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 6,593,635.27 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 6,593,635.27 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 6,593,635.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,069,225.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,342.21 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,078,567.66** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,078,567.66 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,069,225.45 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,857,954.71 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 205,522.53 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,342.21 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,201.68 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,111.26 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2,111.26 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -793,701.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,857,954.71 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -793,701.68 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 205,522.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,201.68 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,286,977.24** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,286,977.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -2,111.26 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -2,111.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -2,111.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -2,111.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,511,383.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 4,251,848.86 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,763,232.17** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 6,763,232.17 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,511,383.31 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,488,898.22 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 531,615.99 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,251,848.86 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,143,527.47 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,582,288.88 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **3,983,098.39** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,582,288.88 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -350,891.86 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -4,139,374.40 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-4,490,266.26** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,488,898.22 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -350,891.86 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 531,615.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,143,527.47 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -4,139,374.40 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,673,775.42** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,673,775.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,582,288.88 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,582,288.88 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,930,362.71 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,202,724.19 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -593,786.45 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,139,374.65 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-5,522.58** |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | 4,009.93 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,512.65 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,930,362.71 |
| 4052 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | -4,009.93 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,202,724.19 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 593,786.45 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 4,139,374.65 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **1,512.65** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,512.65 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,580,776.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,580,776.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/09-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 805,330.76 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,228.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **823,558.76** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 823,558.76 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -805,330.76 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 317,633.57 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 43,567.12 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,228.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 506,653.96 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **44,295.89** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -506,653.96 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -35,453.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 317,633.57 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -35,453.38 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 43,567.12 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **325,747.31** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 325,747.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/09-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 506,653.96 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 506,653.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 506,653.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 506,653.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 20,304.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 986,871.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 74,682.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,009.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,082,867.68** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,082,867.68 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -20,304.56 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -986,871.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 17,568.42 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 975,405.60 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 32.15 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 166,517.17 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -74,682.28 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,009.83 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 8,533.74 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -12,011.76 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 74,682.28 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **147,859.92** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -8,533.74 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 12,011.76 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -74,682.28 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-71,204.26** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -74,001.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 17,568.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 975,405.60 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -74,001.35 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 32.15 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 166,517.17 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,085,521.99** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,085,521.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,533.74 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -12,011.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 74,682.28 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **71,204.26** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 71,204.26 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 94,986.84 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -11,770.82 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -8,533.74 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -74,682.28 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -94,986.84 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 11,770.82 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 8,533.74 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 74,682.28 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 71,204.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 71,204.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 302,529.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,853,042.54 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,155,572.37** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 2,155,572.37 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -302,529.83 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 282,741.13 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 35,668.63 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,853,042.54 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,858,289.79 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **21,127.18** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,858,289.79 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -21,717.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 282,741.13 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -21,717.18 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 35,668.63 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **296,692.58** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 296,692.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,858,289.79 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,858,289.79 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,972,006.69 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -331,797.08 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -3,839.89 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,636,369.72 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,972,006.69 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 331,797.08 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 3,839.89 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,636,369.72 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,858,289.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,858,289.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/08-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 474,730.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 60,845.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,329.58 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **550,905.01** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 550,905.01 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -474,730.38 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -60,845.05 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 26,979.58 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 191,793.80 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 210,249.15 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,329.58 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 190,648.58 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 64,524.63 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **133,290.73** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -190,648.58 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -64,524.63 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-255,173.21** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -44,400.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,979.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 191,793.80 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -44,400.55 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 210,249.15 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **384,621.98** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 384,621.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/08-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 190,648.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 64,524.63 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **255,173.21** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 255,173.21 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 76,174.63 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -11,650.00 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -64,524.63 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -76,174.63 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 11,650.00 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 64,524.63 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 255,173.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 255,173.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/08-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,247,007.22 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,247,007.22 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,247,007.22 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,172,966.90 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 91,355.62 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 17,870.32 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **35,185.62** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -17,870.32 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -30,546.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,172,966.90 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -30,546.78 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 91,355.62 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,233,775.74** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,233,775.74 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 17,870.32 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 17,870.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 17,870.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 17,870.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /08-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 454,286.65 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 454,286.65 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -454,286.65 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 402,522.62 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 51,764.03 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -51,764.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 402,522.62 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 402,522.62 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 51,764.03 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 51,764.03 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 454,286.65 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -402,522.62 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -51,764.03 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -454,286.65 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 402,522.62 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 51,764.03 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 51,764.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 51,764.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/07-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 851,189.63 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 851,189.63 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -851,189.63 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 640,310.92 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 54,495.06 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 224,734.71 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **68,351.06** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -224,734.71 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -417.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 640,310.92 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -417.76 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 54,495.06 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **694,388.22** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 694,388.22 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 224,734.71 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 224,734.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 224,734.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 224,734.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/07-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 728,028.82 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 728,028.82 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -728,028.82 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 699,676.12 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 22,396.16 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,956.54 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -5,956.54 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -36,521.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 699,676.12 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -36,521.84 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 22,396.16 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **685,550.44** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 685,550.44 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,956.54 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ======== 5,956.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ======== 5,956.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 5,956.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/06-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 353,777.94 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 353,777.94 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -353,777.94 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 127,637.62 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 135,192.70 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 218,432.32 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **127,484.70** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -218,432.32 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -4,805.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 127,637.62 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,805.96 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 135,192.70 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **258,024.36** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 258,024.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 218,432.32 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 218,432.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 218,432.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 218,432.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04/06-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 584,411.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 49,291.18 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **633,702.87** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 633,702.87 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -584,411.69 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 584,411.69 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -49,291.18 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 49,291.18 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -49,291.18 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -9,017.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 584,411.69 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -9,017.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **575,394.69** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 575,394.69 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 49,291.18 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 49,291.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 49,291.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 49,291.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 29,577,906.95 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 46,607,119.97 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 879,773.21 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 47,486,893.18 |
| **1100, BA: Disc: Appropriation** | 30,325,100.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | -22,183,742.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 8,141,358.00 |
| **1700, BA: Disc: Spending auth: Collected** | 9,281,197.94 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | 150,000.00 |
| **1750, BA: Disc: Spending auth: Total** | ========== 9,431,197.94 |
| **1900, Budget authority total (disc. and mand.)** | ========== 17,572,555.94 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 65,059,449.12 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -19,796,164.32 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 19,117,956.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 42,559,072.53 |
| **3020, Obligated balance, start of year (net)** | ========== 42,559,072.53 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 29,577,906.95 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 6,017,915.10 |
| **3040, Ob Bal: Outlays (gross)** | -27,047,415.99 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -150,000.00 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -879,773.21 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -7,234,405.35 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 42,993,300.03 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -150,000.00 |
| **3100, Obligated balance, end of year (net)** | ========== 42,843,300.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 17,572,555.94 |
| **4010, Disc: Outlays from new authority** | 1,815,685.52 |
| **4011, Disc: Outlays from balances** | 25,231,730.47 |
| **4020, Disc: Total outlays, gross** | ========== 27,047,415.99 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -9,116,232.58 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -166,478.01 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -9,282,710.59 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -150,000.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 1,512.65 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -148,487.35 |
| **4070, Disc: Budget authority, net** | ========== 8,141,358.00 |
| **4080, Disc: Outlays, net** | ========== 17,764,705.40 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 8,141,358.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 17,764,705.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Global Fund to Fight AIDS, Tuberculosis and Malaria
Treasury Account: Global Fund to Fight AIDS, Tuberculosis and Malaria
Budget Account Id: 184-10-1028 Treasury Account Id: 72- - /X -1028 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -300,000,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 300,000,000.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 300,000,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -300,000,000.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 300,000,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 300,000,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -300,000,000.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 300,000,000.00 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -300,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 300,000,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 300,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 300,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 300,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Global Fund to Fight AIDS, Tuberculosis and Malar
Treasury Account:
Budget Account Id: 184-10-1028 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 300,000,000.00 |
| **3020, Obligated balance, start of year (net)** | ========== 300,000,000.00 |
| **3040, Ob Bal: Outlays (gross)** | -300,000,000.00 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 300,000,000.00 |
| **4020, Disc: Total outlays, gross** | ========== 300,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 300,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 300,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -09/10-1005 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,574,407.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,574,407.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,574,407.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,574,407.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,574,407.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,574,407.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,574,407.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,574,407.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,574,407.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /10-1005 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 125,490,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 125,490,000.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -125,490,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,822,575.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 760,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 121,667,425.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **760,000.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -121,667,425.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -760,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,822,575.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -760,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 760,000.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,822,575.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,822,575.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 121,667,425.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 121,667,425.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 121,667,425.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 121,667,425.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /09-1005 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 27,087.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -50,000.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -50,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 27,087.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-22,913.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -22,913.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -22,913.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -22,913.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 22,913.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 22,913.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -22,913.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -22,913.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Organizations and Programs
Treasury Account:
Budget Account Id: 184-10-1005 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 127,064,407.00 |
| **3020, Obligated balance, start of year (net)** | ========== 127,064,407.00 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 787,087.00 |
| **3040, Ob Bal: Outlays (gross)** | -123,241,832.00 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -810,000.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 3,799,662.00 |
| **3100, Obligated balance, end of year (net)** | ========== 3,799,662.00 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 123,241,832.00 |
| **4020, Disc: Total outlays, gross** | ========== 123,241,832.00 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -22,913.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -22,913.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 22,913.00 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 22,913.00 |
| **4080, Disc: Outlays, net** | ========== 123,218,919.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 123,218,919.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Organizations and Programs
Treasury Account:
Budget Account Id: 184-10-1005 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -45,429,477.37 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 45,429,477.37 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 46,103,860.61 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -45,429,477.37 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **674,383.24** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 674,383.24 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 674,383.24 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 674,383.24 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 45,429,477.37 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 45,429,477.37 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -45,429,477.37 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 45,429,477.37 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 45,429,477.37 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 45,429,477.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -59,490,951.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 40,000,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 19,490,951.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 60,000,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -59,490,951.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **509,049.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 509,049.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 509,049.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 509,049.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 59,490,951.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 59,490,951.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -59,490,951.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 40,000,000.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 19,490,951.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -19,490,951.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 40,000,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 40,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 19,490,951.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 19,490,951.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 19,490,951.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,490,951.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -09/11-0091 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -27,819,630.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,819,630.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 47,619,630.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -27,819,630.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **19,800,000.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 19,800,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,800,000.00 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -19,800,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 27,819,630.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 27,819,630.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -27,819,630.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,819,630.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 27,819,630.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 27,819,630.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -08/10-0091 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 29,854,570.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 29,854,570.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -29,854,570.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,216,570.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 19,638,000.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -19,638,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,216,570.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 10,216,570.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 19,638,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 19,638,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 19,638,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,638,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -07/09-0091 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,901,100.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 9,901,100.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,901,100.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,901,100.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,901,100.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 9,901,100.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -06/08-0091 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,007,200.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,007,200.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,007,200.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,007,200.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,007,200.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,007,200.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -05/06-0091 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 174,806.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 174,806.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -174,806.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 174,806.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 174,806.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 174,806.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -04/06-0091 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 74,557,500.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 74,557,500.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -74,557,500.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 74,557,500.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -74,557,500.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 74,557,500.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 74,557,500.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 74,557,500.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 74,557,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,678.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,013.18 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 3,665.16 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 57,989.81 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,678.34 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **52,311.47** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========= 52,311.47 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 52,311.47 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 52,311.47 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 5,678.34 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ======== 5,678.34 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,678.34 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,013.18 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 3,665.16 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -3,665.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,013.18 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ======== 2,013.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 3,665.16 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ======== 3,665.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ======== 3,665.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 3,665.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-09/11-0091 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -40,824.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 17,031.16 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 23,793.24 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 45,620.52 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -40,824.40 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **4,796.12** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 4,796.12 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,796.12 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -4,796.12 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 40,824.40 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 40,824.40 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -40,824.40 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 17,031.16 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 23,793.24 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -23,793.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 17,031.16 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 17,031.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-09/11-0091 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 23,793.24 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 23,793.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 23,793.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 23,793.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-06/08-0091 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,048.42 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 9,048.42 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,048.42 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,455.05 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **4,406.63** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,455.05 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,455.05 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 13,455.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 13,455.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 13,455.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-05/07-0091 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,360.13 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 9,360.13 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,360.13 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,360.13 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,360.13 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 9,360.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Debt Restructuring
Treasury Account:
Budget Account Id: 184-10-0091 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 21,040,539.83 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 21,040,539.83 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 21,040,539.83 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -19,804,796.12 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 1,235,743.71 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 251,300,145.66 |
| **3020, Obligated balance, start of year (net)** | ========== 251,300,145.66 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 4,406.63 |
| **3040, Ob Bal: Outlays (gross)** | -113,727,364.45 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 137,577,187.84 |
| **3100, Obligated balance, end of year (net)** | ========== 137,577,187.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Debt Restructuring
Treasury Account:
Budget Account Id: 184-10-0091 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

**4011, Disc: Outlays from balances** 113,727,364.45

**4020, Disc: Total outlays, gross** ========== 113,727,364.45

**4080, Disc: Outlays, net** ========== 113,727,364.45

**4190, Outlays, net (disc. and mand.)** ========== 113,727,364.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 14-72-06/07-1021 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13.50 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13.50 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 13.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 13.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 13.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72- /X -1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -192,856.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 192,856.36 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 216,122.36 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -192,856.36 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **23,266.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 23,266.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 23,266.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | | N | 1 | | 23,266.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 192,856.36 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 192,856.36 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -192,856.36 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 192,856.36 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 192,856.36 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 192,856.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-10/11-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,000,242.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 191.03 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 5,463.45 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,005,897.18** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 150,000.00 |
| 1011 | 4176 | D | E | | | | | | | 72 | | X | | U | | Y | | | 1,275,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 1,425,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,425,000.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | Y | 1 | | -300,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -119,102.82 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-419,102.82** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,000,242.70 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 191.03 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 5,463.45 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,005,897.18** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -5,463.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,000,242.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 191.03 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,000,433.73** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,000,433.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-10/11-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,463.45 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 5,463.45 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 5,463.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 5,463.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,918,146.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 173.88 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,918,320.39** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,918,320.39 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,918,146.51 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 541,643.22 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 32,265.72 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -173.88 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,400,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 976,677.17 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 490.14 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 172.42 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **32,928.28** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -976,677.17 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -172.42 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-976,849.59** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -52,802.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 541,643.22 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -52,802.55 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 32,265.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,400,000.00 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 490.14 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,921,596.53** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,921,596.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 976,677.17 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 172.42 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **976,849.59** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 976,849.59 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 976,849.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 976,849.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-08/09-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 150,191.19 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 150,191.19 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -150,191.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 26,907.32 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 123,283.87 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -123,283.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 26,907.32 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========= 26,907.32 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 123,283.87 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 123,283.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 123,283.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 123,283.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-07/08-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 528,621.43 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 528,621.43 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -528,621.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 356,517.78 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 172,103.65 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 150,650.11 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **150,650.11** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -172,103.65 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -150,650.11 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-322,753.76** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 356,517.78 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 356,517.78 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 172,103.65 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 150,650.11 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **322,753.76** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 322,753.76 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 322,753.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 322,753.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-06/07-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 170,021.98 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 170,021.98 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -170,021.98 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,307.03 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 158,714.95 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -158,714.95 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,307.03 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 11,307.03 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 158,714.95 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 158,714.95 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 158,714.95 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 158,714.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 14,811,260.31 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -38,425,587.35 |
| 0900 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 22,597,050.25 |
| 0900 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -22,821,501.59 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -106,605,409.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 106,331,181.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 33,016,308.57 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **8,903,301.86** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 119,389,316.55 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,104,786.00 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 14,811,260.31 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 22,597,050.25 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -106,605,409.83 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **52,297,003.28** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 38,695.61 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 52,335,698.89 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 201,862.30 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,104,786.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,058,061.00 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-46,725.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 155,137.30 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 155,137.30 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 52,490,836.19 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -3,309.49 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 12,318,300.21 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 21,019,733.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 1 | | 3,310.27 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 10,249,500.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **43,587,534.33** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -14,811,260.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 106,605,409.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **91,794,149.52** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -2,104,786.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 89,689,363.52 |
| 3030 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 14,811,260.31 |
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -38,425,587.35 |
| 3030 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 22,597,050.25 |
| 3030 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -22,821,501.59 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -106,605,409.83 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 106,331,181.50 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 33,016,308.57 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **8,903,301.86** |
| 3040 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -22,597,050.25 |
| 3040 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 22,821,501.59 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -33,016,308.57 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-32,791,857.23** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 2,104,786.00 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -2,058,061.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **46,725.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -38,695.61 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -38,425,587.35 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -38,695.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 106,331,181.50 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **67,866,898.54** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -2,058,061.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 65,808,837.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 155,137.30 |
| 4011 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 22,597,050.25 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -22,821,501.59 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 33,016,308.57 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **32,791,857.23** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 32,791,857.23 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | N | | | -201,862.30 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -201,862.30 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 2,104,786.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -2,058,061.00 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **46,725.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 46,725.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 32,589,994.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,589,994.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -321,177,724.44 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 5,418,901.64 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,936,028.80 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -62,742,456.91 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 378,372,880.59 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,807,629.68** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1012 | 4191 | D | E | | | | | | | 72 | 1021 | X | | | U | | N | | | 4,376,340.58 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 5,186,302.04 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,562,642.62 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 99,003.10 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 99,003.10 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 99,003.10 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,661,645.72 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -1,306,900.32 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,782,244.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 378,682.18 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 1 | | -9.82 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **4,854,016.04** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | | N | 1 | | -321,177,724.44 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | | N | 1 | N | 5,418,901.64 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | | N | | | 4,936,028.80 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | | N | 1 | | -62,742,456.91 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 378,372,880.59 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **4,807,629.68** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | N | 1 | N | -5,418,901.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -378,372,880.59 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-383,791,782.23** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -99,003.10 |
| 3061 | 4831 | C | E | | | | | | | 72 | 1021 | X | | U | | | N | | | 1,052,209,001.11 |
| 3061 | 4931 | C | E | | | | | | | 72 | 1021 | X | | U | | | N | | | 180,579,540.22 |
| **Sub-Total, 3061** | | | | | | | | | | | | | | | | | | | | **1,232,788,541.33** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -5,186,302.04 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | N | 1 | | -321,177,724.44 |
| 3090 | 4831 | C | E | | | | | | | 72 | 1021 | | | U | | | N | | | 1,052,209,001.11 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -5,186,302.04 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 4,936,028.80 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | N | 1 | | -62,742,456.91 |
| 3090 | 4931 | C | E | | | | | | | 72 | 1021 | | | U | | | N | | | 180,579,540.22 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **848,618,086.74** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | | N | 1 | | -99,003.10 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 848,519,083.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 99,003.10 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 5,418,901.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 378,372,880.59 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **383,791,782.23** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 383,791,782.23 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -99,003.10 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -99,003.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 383,791,782.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 383,791,782.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -101,059,700.44 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 168,108,615.09 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -37,228,492.32 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 18,163,622.68 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 421,067.29 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -88,253,782.54 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 44,523,508.29 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -4,405,647.21 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **269,190.84** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 229,599,016.09 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -101,059,700.44 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -37,228,492.32 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -88,253,782.54 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,057,040.79** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 552,843.32 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,609,884.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,609,884.11 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -3,095.14 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,057,038.79 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 286,749.62 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,340,693.27** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 101,059,700.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 88,253,782.54 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **189,313,482.98** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 189,313,482.98 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -101,059,700.44 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 168,108,615.09 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -37,228,492.32 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 18,163,622.68 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 421,067.29 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -88,253,782.54 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 44,523,508.29 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -4,405,647.21 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **269,190.84** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 37,228,492.32 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -18,163,622.68 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | 4,405,647.21 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **23,470,516.85** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -552,843.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 168,108,615.09 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -552,843.32 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 421,067.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 44,523,508.29 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **212,500,347.35** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 212,500,347.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -37,228,492.32 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 18,163,622.68 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -4,405,647.21 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-23,470,516.85** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -23,470,516.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -23,470,516.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -23,470,516.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/13-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | B | | | | | | | | | X | | U | | | N | 1 | | 74,333.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 6,199.36 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | U | | | N | 1 | N | 72.65 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | U | | | N | | N | -80,605.41 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | C | B | | | | | | | | | | | U | | | N | 1 | | -73,469.14 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | | N | 1 | | 74,333.40 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | U | | | N | 1 | N | 72.65 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **936.91** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 936.91 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 936.91 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | | N | 1 | | 936.91 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | X | | U | | | N | 1 | | -74,333.40 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -74,333.40 |
| 3030 | 4801 | D | B | | | | | | | | | X | | U | | | N | 1 | | 74,333.40 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 6,199.36 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | U | | | N | 1 | N | 72.65 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | U | | | N | | N | -80,605.41 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | U | | | N | 1 | N | -72.65 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | | N | | N | 80,605.41 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **80,532.76** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 6,199.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/13-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 6,199.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | X | | U | | N | 1 | N | 72.65 |
| 4011 | 4902 | D | E | | | | | DISC | | | X | | U | | N | | N | -80,605.41 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **-80,532.76** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== -80,532.76 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | ========== -80,532.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== -80,532.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,196,980.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,020.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,200,000.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 108,360,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 108,360,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 108,360,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 108,360,000.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 103,160,000.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,000,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **106,160,000.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,196,980.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,020.00 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **2,200,000.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -3,020.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,196,980.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,196,980.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 108,360,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,020.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 3,020.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 108,360,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 3,020.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 108,360,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 3,020.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -91,651,772.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 57,691,722.26 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 51,193,579.37 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -59,207,504.65 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 3,218.17 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,252,260.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,891,264.11 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 54,051,984.14 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-279,769.81** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 73,509,850.53 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -91,651,772.69 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 51,193,579.37 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,252,260.52 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **5,799,396.69** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 258,393.67 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,057,790.36 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,057,790.36 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 23,850.58 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,799,396.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 537,900.33 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 1 | | -23,586.74 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **6,337,560.17** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 91,651,772.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 27,252,260.52 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **118,904,033.21** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 118,904,033.21 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -91,651,772.69 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 57,691,722.26 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 51,193,579.37 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -59,207,504.65 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 3,218.17 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,252,260.52 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,891,264.11 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 54,051,984.14 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-279,769.81** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -51,193,579.37 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 59,207,504.65 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -54,051,984.14 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-46,038,058.86** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -258,393.67 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 57,691,722.26 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -258,393.67 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 3,218.17 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,891,264.11 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **72,327,810.87** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 72,327,810.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 51,193,579.37 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -59,207,504.65 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 54,051,984.14 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **46,038,058.86** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 46,038,058.86 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 46,038,058.86 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 46,038,058.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,847,356,596.48 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,652,197,920.81 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -661,597.79 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 29,801,140.17 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 617,592.22 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -30,717,346.32 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 166,600,093.54 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 173,640,240.97 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **144,121,447.12** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 2,435,310,059.39 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 72,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,847,356,596.48 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -661,597.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -30,717,346.32 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **556,646,518.80** |
| 1010 | 4176 | C | E | | | | | | | 72 | 1021 | X | | | U | | Y | | | -1,275,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 1,701,498.09 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 557,073,016.89 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 72,000.00 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -72,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 557,073,016.89 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -886,792.23 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -38,632,393.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -281,956,221.96 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -91,476,162.58 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-412,951,569.77** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,847,356,596.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 30,717,346.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,878,073,942.80** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -72,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,878,001,942.80 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,847,356,596.48 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,652,197,920.81 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -661,597.79 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 29,801,140.17 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 617,592.22 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -30,717,346.32 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 166,600,093.54 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 173,640,240.97 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **144,121,447.12** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 661,597.79 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -29,801,140.17 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -173,640,240.97 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-202,779,783.35** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 72,000.00 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -1,701,498.09 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,652,197,920.81 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -1,701,498.09 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 617,592.22 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 166,600,093.54 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,817,714,108.48** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,817,714,108.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -661,597.79 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 29,801,140.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 173,640,240.97 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **202,779,783.35** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 202,779,783.35 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -72,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -72,000.00 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 72,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 72,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 202,707,783.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 202,707,783.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -272,357,925.37 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 267,163,548.13 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 85,120,610.81 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -88,663,307.58 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 1,678.05 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 213,079,035.12 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -218,920,739.24 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,492,597.02 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **-84,503.06** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | Y | 1 | | -21,406,479.17 |
| 1000 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -243,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -272,357,925.37 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 85,120,610.81 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 213,079,035.12 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **4,192,241.39** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 753,454.58 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,945,695.97 |
| 1701 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 243,000.00 |
| 1701 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -243,000.00 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,945,695.97 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -17,008.63 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,176,239.33 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -853,959.22 |
| 1940 | 4620 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 17,008.15 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-5,030,199.03** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 272,357,925.37 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | -213,079,035.12 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **59,278,890.25** |
| 3010 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 243,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 59,521,890.25 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -272,357,925.37 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 267,163,548.13 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 85,120,610.81 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -88,663,307.58 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 1,678.05 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 213,079,035.12 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -218,920,739.24 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,492,597.02 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-84,503.06** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -85,120,610.81 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 88,663,307.58 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -14,492,597.02 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-10,949,900.25** |
| 3050 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -243,000.00 |
| 3050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 243,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -753,454.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 267,163,548.13 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -753,454.58 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 1,678.05 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -218,920,739.24 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **47,491,032.36** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | U | | Y | 1 | | 243,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 47,734,032.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 85,120,610.81 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -88,663,307.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,492,597.02 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **10,949,900.25** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 10,949,900.25 |
| 4050 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -243,000.00 |
| 4050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 243,000.00 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 10,949,900.25 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,949,900.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,098,472,104.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 180,579,540.22 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,279,051,644.91** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -99,003.10 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,278,952,641.81 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,098,472,104.69 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,037,873,863.61 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -46,263,103.58 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 46,190,043.46 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -180,579,540.22 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 192,193,125.65 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 49,057,715.77 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 46,263,103.58 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -46,190,043.46 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -49,057,715.77 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-48,984,655.65** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 99,003.10 |
| 3060 | 4831 | D | E | | | | | | | 72 | 1021 | X | | E | | N | | | -1,052,209,001.11 |
| 3060 | 4931 | D | E | | | | | | | 72 | 1021 | X | | E | | N | | | -180,579,540.22 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | **-1,232,788,541.33** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,037,873,863.61 |
| 3090 | 4831 | D | E | | | | | | | 72 | 1021 | | | E | | N | | | -1,052,209,001.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 192,193,125.65 |
| 3090 | 4931 | D | E | | | | | | | 72 | 1021 | | | E | | N | | | -180,579,540.22 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-2,721,552.07** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== -2,721,552.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -46,263,103.58 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 46,190,043.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 49,057,715.77 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **48,984,655.65** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 48,984,655.65 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 48,984,655.65 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 48,984,655.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -70,577,446.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,138,259.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-49,439,187.06** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -49,439,187.06 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 70,577,446.30 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,394,429.89 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,198,307.15 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 264,276.27 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,138,259.24 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,278,943.17 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -75,743,074.46 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-564,545.22** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,198,307.15 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -264,276.27 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 75,743,074.46 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **76,677,105.34** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,394,429.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,278,943.17 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **26,673,373.06** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 26,673,373.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,198,307.15 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 264,276.27 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -75,743,074.46 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-76,677,105.34** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -76,677,105.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -76,677,105.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -76,677,105.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /10-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -438.32 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -438.32 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 438.32 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -14,069.11 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -438.32 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 14,069.11 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 438.32 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -14,069.11 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-13,630.79** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -14,069.11 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -14,069.11 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -438.32 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 14,069.11 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **13,630.79** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 13,630.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 13,630.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 13,630.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/09-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -22,359,865.40 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -22,359,865.40 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 22,359,865.40 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,869,443.28 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -190,077,682.53 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 190,077,682.52 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -19,490,422.11 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 190,077,682.53 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -190,077,682.52 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 19,490,422.11 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **19,490,422.12** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,869,443.28 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -2,869,443.28 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -190,077,682.53 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 190,077,682.52 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -19,490,422.11 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-19,490,422.12** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -19,490,422.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -19,490,422.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -19,490,422.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/09-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 74,748.75 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -78,847.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======= -4,098.25 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -74,748.75 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 80,782.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,033.25 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 6,033.25 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 78,847.00 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -78,847.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 80,782.00 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -78,847.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 1,935.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,033.25 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -6,033.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -6,033.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -6,033.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/09-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 89,482,497.32 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -32,059,244.97 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **57,423,252.35** |
| 3010 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 30,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 57,453,252.35 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -89,482,497.32 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,503,358.95 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 47,774,958.57 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -47,774,958.54 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 32,059,244.97 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -32,059,244.97 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 58,979,138.34 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -47,774,958.57 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 47,774,958.54 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -58,979,138.34 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-58,979,138.37** |
| 3051 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -30,000.00 |
| 3051 | 4221 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 30,000.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,503,358.95 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -32,059,244.97 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-1,555,886.02** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 30,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -1,525,886.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/09-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 47,774,958.57 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -47,774,958.54 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 58,979,138.34 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **58,979,138.37** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 58,979,138.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 58,979,138.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 58,979,138.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /09-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -15,530.65 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -15,530.65 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 15,530.65 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -15,530.65 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 15,530.65 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -15,530.65 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -15,530.65 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -15,530.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -15,530.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/08-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -493,947.52 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -493,947.52 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 493,947.52 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -363,037.06 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 198,345,060.40 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -198,345,060.40 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -130,910.46 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -198,345,060.40 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 198,345,060.40 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 130,910.46 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **130,910.46** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -363,037.06 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -363,037.06 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 198,345,060.40 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -198,345,060.40 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -130,910.46 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-130,910.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -130,910.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -130,910.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -130,910.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/08-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -44,272,259.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,923,195.95 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-18,349,063.64** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -18,349,063.64 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 44,272,259.59 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -31,216,322.14 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -46,770,060.42 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 46,770,110.69 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,923,195.95 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,391,941.01 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -13,433,032.83 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-908,300.05** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 46,770,060.42 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -46,770,110.69 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 13,433,032.83 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **13,432,982.56** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -31,216,322.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,391,941.01 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-5,824,381.13** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -5,824,381.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/08-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -46,770,060.42 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 46,770,110.69 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -13,433,032.83 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-13,432,982.56** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -13,432,982.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -13,432,982.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -13,432,982.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03/08-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,777,554.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,782,776.52 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **14,560,331.50** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 14,560,331.50 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,777,554.98 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,678,583.48 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,474,795.43 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,451,929.25 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,782,776.52 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,433,076.06 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,578,390.65 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-893,147.49** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,474,795.43 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,451,929.25 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,578,390.65 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-6,555,524.47** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,678,583.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,433,076.06 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **7,111,659.54** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 7,111,659.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03/08-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,474,795.43 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,451,929.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,578,390.65 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **6,555,524.47** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,555,524.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,555,524.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,555,524.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /08-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -105,134.77 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -51,929.26 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **-157,064.03** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== -157,064.03 |
| 3031 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 105,134.77 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 40,542.79 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | -145,677.56 |
| 3031 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 51,929.26 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -51,929.26 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | 145,677.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 40,542.79 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -51,929.26 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-11,386.47** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== -11,386.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | -145,677.56 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -145,677.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -145,677.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -145,677.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/07-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -217,629,020.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 229,236,848.70 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,607,828.41** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -243,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 11,364,828.41 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 217,629,020.29 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -228,715,757.80 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -91,642,040.45 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 91,641,840.99 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -229,236,848.70 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 229,236,848.70 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,086,936.97 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 91,642,040.45 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -91,641,840.99 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,086,936.97 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-11,086,737.51** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 243,000.00 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -243,000.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -228,715,757.80 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 229,236,848.70 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **521,090.90** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -243,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 278,090.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/07-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -91,642,040.45 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 91,641,840.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,086,936.97 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,086,737.51** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,086,737.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,086,737.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,086,737.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02/07-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,617,702.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,999,381.18 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **12,617,084.14** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 12,617,084.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,617,702.96 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,795,605.72 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,594,784.55 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,219,925.83 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,999,381.18 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,978,890.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,575,606.04 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-233,052.54** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,594,784.55 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,219,925.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,575,606.04 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-6,200,747.32** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,795,605.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,978,890.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **6,183,284.28** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 6,183,284.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02/07-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,594,784.55 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,219,925.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,575,606.04 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **6,200,747.32** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,200,747.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,200,747.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,200,747.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /07-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 100,979.76 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -10,433.78 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **90,545.98** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 90,545.98 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -100,979.76 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 74,189.79 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 26,789.97 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 10,433.78 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -10,433.78 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -26,789.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 74,189.79 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -10,433.78 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **63,756.01** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 63,756.01 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 26,789.97 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 26,789.97 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 26,789.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 26,789.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/06-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,003,666.14 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -12,036,842.03 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-2,033,175.89** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -64,800.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -2,097,975.89 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,003,666.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,160,797.63 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -87,291,687.70 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 87,291,987.70 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 12,036,842.03 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -12,036,842.03 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,157,431.49 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 87,291,687.70 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -87,291,987.70 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2,157,431.49 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **2,157,131.49** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 64,800.00 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -64,800.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,160,797.63 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -12,036,842.03 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **123,955.60** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -64,800.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 59,155.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/06-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -87,291,687.70 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 87,291,987.70 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,157,431.49 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-2,157,131.49** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -2,157,131.49 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -2,157,131.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -2,157,131.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/06-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -41,260.21 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== -41,260.21 |
| 3031 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 41,260.21 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,051.41 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -45,311.62 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 45,311.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,051.41 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ======== 4,051.41 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -45,311.62 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -45,311.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -45,311.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -45,311.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /06-1021 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -172,810.10 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== -172,810.10 |
| 3031 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 172,810.10 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 90.08 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -172,900.18 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 172,900.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 90.08 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ====== 90.08 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -172,900.18 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -172,900.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -172,900.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -172,900.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Food and Nutrition
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1023 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 44.44 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -44.44 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 2,767,456.04 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 44.44 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **2,767,500.48** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | ========== 2,767,500.48 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 2,767,500.48 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 2,767,500.48 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -44.44 |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | ========== -44.44 |
| 3030 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 44.44 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -44.44 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | 44.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Food and Nutrition
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1023 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -44.44 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== -44.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -44.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -44.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Population Planning and Health
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1024 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 276.52 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -276.52 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 272,165.30 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 276.52 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **272,441.82** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 272,441.82 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 272,441.82 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 272,441.82 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -276.52 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== -276.52 |
| 3030 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 276.52 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -276.52 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | 276.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Population Planning and Health
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1024 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -276.52 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== -276.52 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -276.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -276.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Education and Human Resources Development
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -543,342.01 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,282.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 538,059.51 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,192,364.10 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -543,342.01 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **2,649,022.09** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,649,022.09 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,649,022.09 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,649,022.09 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 543,342.01 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 543,342.01 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -543,342.01 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,282.50 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 538,059.51 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,282.50 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -538,059.51 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-543,342.01** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Education and Human Resources Development
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,282.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 538,059.51 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **543,342.01** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 543,342.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 543,342.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 543,342.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 160,943,193.81

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 627,855,368.25

**1010, Unob Bal: Transferred to other accounts** -1,275,000.00

**1011, Unob Bal: Transferred from other accounts** 1,275,000.00

**1012, Unob Bal: Expired balance transf to unexpired acct** 4,376,340.58

**1021, Unob Bal: Recov of prior year unpaid obligations** 8,491,187.31

**1050, Unob Bal: Unobligated balance (total)** ========== 640,722,896.14

**1100, BA: Disc: Appropriation** 108,360,000.00

**1160, BA: Disc: Appropriation (total)** ========== 108,360,000.00

**1700, BA: Disc: Spending auth: Collected** 273,862.30

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -19,721.90

**1750, BA: Disc: Spending auth: Total** ========== 254,140.40

**1900, Budget authority total (disc. and mand.)** ========== 108,614,140.40

**1930, Total budgetary resources avail (disc. and mand.)** ========== 749,337,036.54

**1940, Unob Bal: Memo: Unob bal expiring** -418,400,871.62

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 169,992,971.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 3,624,156,290.98 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -2,389,436.10 |
| **3020, Obligated balance, start of year (net)** | ========== 3,621,766,854.88 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 160,943,193.81 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -2,415,453.41 |
| **3040, Ob Bal: Outlays (gross)** | -674,506,671.33 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 19,721.90 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 99,003.10 |
| **3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts** | -1,232,788,541.33 |
| **3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts** | 1,232,788,541.33 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -8,491,187.31 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -52,802.55 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 3,099,633,370.19 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -2,270,711.10 |
| **3100, Obligated balance, end of year (net)** | ========== 3,097,362,659.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 108,614,140.40 |
| **4010, Disc: Outlays from new authority** | 3,020.00 |
| **4011, Disc: Outlays from balances** | 674,503,651.33 |
| **4020, Disc: Total outlays, gross** | ========== 674,506,671.33 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -273,862.30 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -273,862.30 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 19,721.90 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 19,721.90 |
| **4070, Disc: Budget authority, net** | ========== 108,360,000.00 |
| **4080, Disc: Outlays, net** | ========== 674,232,809.03 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 108,360,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 674,232,809.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 56,586,744.42 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -72,610,942.62 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,667,032.95 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 1,948,267.23 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -87,394,520.80 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 88,814,768.33 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 12,181,168.19 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-2,141,548.20** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 49,238,990.09 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 12,406.68 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 56,586,744.42 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,667,032.95 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -87,394,520.80 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **16,776,587.44** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 1,388.11 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 16,777,975.55 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -12,406.68 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 12,406.68 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 16,777,975.55 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 18,919,790.44 |
| 1941 | 4620 | D | E | | A | | | | | | | | | U | | N | 1 | | -266.69 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **18,919,523.75** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -56,586,744.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 87,394,520.80 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **30,807,776.38** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -12,406.68 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 30,795,369.70 |
| 3030 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 56,586,744.42 |
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -72,610,942.62 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,667,032.95 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 1,948,267.23 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -87,394,520.80 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 88,814,768.33 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 12,181,168.19 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **-2,141,548.20** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 1,667,032.95 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,948,267.23 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -12,181,168.19 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-12,462,402.47** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 12,406.68 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -12,406.68 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -1,388.11 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -72,610,942.62 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,388.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 88,814,768.33 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **16,202,437.60** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -12,406.68 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 16,190,030.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,667,032.95 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,948,267.23 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 12,181,168.19 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **12,462,402.47** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,462,402.47 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 12,406.68 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -12,406.68 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,462,402.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,462,402.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/13-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -65,593.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,486.74 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,308.50 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 65,415.55 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 65,593.79 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -65,593.79 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 65,593.79 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 65,593.79 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -65,593.79 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,486.74 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,308.50 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 65,415.55 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 1,308.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -65,415.55 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-64,107.05** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,486.74 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 1,486.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/13-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,308.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 65,415.55 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **64,107.05** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 64,107.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 64,107.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 64,107.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -56,995,773.30 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,002,167.64 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 135,888,073.39 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -137,990,146.63 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 645.33 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,236,965.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,837,398.13 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 28,479,467.31 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-15,133.22** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 1 | | -61,272,925.66 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 0.55 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -56,995,773.30 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 135,888,073.39 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,236,965.09 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,382,409.89** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 53,674.03 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,436,083.92 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -0.55 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 0.55 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,436,083.92 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,401,330.99 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 68,807.25 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 1 | | -18,921.10 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,451,217.14** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 56,995,773.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 14,236,965.09 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **71,232,738.39** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -0.55 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 71,232,737.84 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -56,995,773.30 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,002,167.64 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 135,888,073.39 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -137,990,146.63 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 645.33 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,236,965.09 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,837,398.13 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 28,479,467.31 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-15,133.22** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -135,888,073.39 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 137,990,146.63 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -28,479,467.31 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-26,377,394.07** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 0.55 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -0.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -53,674.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 32,002,167.64 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -53,674.03 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 645.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,837,398.13 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **44,786,537.07** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -0.55 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 44,786,536.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 135,888,073.39 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -137,990,146.63 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 28,479,467.31 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **26,377,394.07** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 26,377,394.07 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 0.55 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -0.55 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 26,377,394.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,377,394.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -210,247,050.56 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 271,161,710.94 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 106,594,008.07 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -104,384,447.18 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 0.42 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 235,398,422.91 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -241,149,890.82 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -58,153,339.01 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-780,585.23** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | Y | 1 | | -125,090,538.39 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -210,247,050.56 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 106,594,008.07 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 235,398,422.91 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **6,654,842.03** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 694,470.42 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,349,312.45 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,349,312.45 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -8,131,397.68 |
| 1940 | 4620 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 1,500.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-8,129,897.68** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 210,247,050.56 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | -235,398,422.91 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-25,151,372.35** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -25,151,372.35 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -210,247,050.56 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 271,161,710.94 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 106,594,008.07 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -104,384,447.18 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 0.42 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 235,398,422.91 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -241,149,890.82 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -58,153,339.01 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-780,585.23** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -106,594,008.07 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 104,384,447.18 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 58,153,339.01 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **55,943,778.12** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -694,470.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 271,161,710.94 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -694,470.42 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 0.42 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -241,149,890.82 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **29,317,350.12** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 29,317,350.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 106,594,008.07 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -104,384,447.18 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -58,153,339.01 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-55,943,778.12** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -55,943,778.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -55,943,778.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -55,943,778.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 103,103,433.37 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -167,219,803.40 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **-64,116,370.03** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -994,067.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== -65,110,437.03 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -103,103,433.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 177,700,769.97 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | 189,671.07 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 236,380.49 |
| 3031 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 167,219,803.40 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -166,355,364.07 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -75,963,518.11 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-75,690.62** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | -189,671.07 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -236,380.49 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 75,963,518.11 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **75,537,466.55** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 994,067.00 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -994,067.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 177,700,769.97 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -166,355,364.07 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **11,345,405.90** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -994,067.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 10,351,338.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 189,671.07 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 236,380.49 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -75,963,518.11 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-75,537,466.55** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -75,537,466.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -75,537,466.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -75,537,466.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/09-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -108,200.23 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -108,200.23 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 108,200.23 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -91,949.64 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 91,949.64 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -108,200.23 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 91,949.64 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -91,949.64 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 108,200.23 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **108,200.23** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -91,949.64 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 91,949.64 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -108,200.23 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-108,200.23** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -108,200.23 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -108,200.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -108,200.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 53,560,440.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,922,960.97 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **62,483,401.52** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 62,483,401.52 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -53,560,440.55 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,974,636.99 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 604,469.87 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -864,525.24 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,922,960.97 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,753,214.69 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 50,889,705.49 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-125,899.72** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -604,469.87 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 864,525.24 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -50,889,705.49 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-50,629,650.12** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,974,636.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,753,214.69 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **11,727,851.68** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 11,727,851.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 604,469.87 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -864,525.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 50,889,705.49 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **50,629,650.12** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 50,629,650.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 50,629,650.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,629,650.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,795,739.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,487,803.03 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **18,283,542.51** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 18,283,542.51 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,795,739.48 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,559,445.99 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -687,413.86 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 483,085.13 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,487,803.03 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,516,227.03 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,408,673.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-122,416.70** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 687,413.86 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -483,085.13 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,408,673.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-16,204,344.77** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,559,445.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,516,227.03 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,956,781.04** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,956,781.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -687,413.86 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 483,085.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,408,673.50 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **16,204,344.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 16,204,344.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 16,204,344.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,204,344.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/08-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,543,367.00 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -733,300.13 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,810,066.87** |
| 3010 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 0.55 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,810,067.42 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,543,367.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,918,165.27 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -140,605,965.16 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 140,605,965.16 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 733,300.13 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -108,098.40 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 140,605,965.16 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -140,605,965.16 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 108,098.40 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **108,098.40** |
| 3051 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -0.55 |
| 3051 | 4221 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 0.55 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,918,165.27 |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 0.55 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,918,165.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/08-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -140,605,965.16 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 140,605,965.16 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -108,098.40 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-108,098.40** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -108,098.40 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -108,098.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -108,098.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/08-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -15,937,181.52 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -5,297,127.08 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-21,234,308.60** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -21,234,308.60 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 15,937,181.52 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,378,759.80 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -30,149,625.30 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 30,130,370.64 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 5,297,127.08 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,904,438.08 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -32,689,375.66 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 30,149,625.30 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -30,130,370.64 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 32,689,375.66 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **32,708,630.32** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,378,759.80 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,904,438.08 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **11,474,321.72** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 11,474,321.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/08-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -30,149,625.30 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 30,130,370.64 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -32,689,375.66 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-32,708,630.32** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -32,708,630.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -32,708,630.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -32,708,630.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/07-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -168,784,753.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 249,574,121.38 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **80,789,367.48** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 80,789,367.48 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 168,784,753.90 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -249,540,887.94 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -107,759,202.73 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 107,775,564.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -249,574,121.38 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 249,574,121.38 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 80,756,134.04 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **16,361.27** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 107,759,202.73 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -107,775,564.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -80,756,134.04 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-80,772,495.31** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -249,540,887.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 249,574,121.38 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **33,233.44** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 33,233.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/07-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -107,759,202.73 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 107,775,564.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 80,756,134.04 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **80,772,495.31** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 80,772,495.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 80,772,495.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 80,772,495.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/06-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 85,176,327.57 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 85,176,327.57 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -85,176,327.57 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,003.56 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -1,248,754.21 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 1,248,754.21 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 85,698,582.95 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **532,258.94** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 1,248,754.21 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -1,248,754.21 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -85,698,582.95 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-85,698,582.95** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,003.56 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========= 10,003.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -1,248,754.21 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 1,248,754.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 85,698,582.95 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **85,698,582.95** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 85,698,582.95 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 85,698,582.95 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 85,698,582.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/06-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -113,898.99 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -113,898.99 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 113,898.99 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -245,122.31 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-131,223.32** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 245,122.31 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -245,122.31 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -245,122.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -245,122.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -245,122.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Child Survival and Health Programs
Treasury Account:
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** -2,937,266.65

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 26,813,839.36

**1021, Unob Bal: Recov of prior year unpaid obligations** 749,532.56

**1050, Unob Bal: Unobligated balance (total)** ========== 27,563,371.92

**1930, Total budgetary resources avail (disc. and mand.)** ========== 27,563,371.92

**1940, Unob Bal: Memo: Unob bal expiring** -8,129,897.68

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 22,370,740.89

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 239,924,664.31

**3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** -1,006,473.68

**3020, Obligated balance, start of year (net)** ========== 238,918,190.63

**3030, Ob Bal: Obligations incurred: Unexpired accounts** -2,937,266.65

**3031, Ob Bal: Obligations incurred: Expired accounts** 93,389.85

**3040, Ob Bal: Outlays (gross)** -107,557,680.81

**3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** -749,532.56

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 128,773,574.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Child Survival and Health Programs
Treasury Account:
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | | | | | | | | | | | | | | | | | | | | -1,006,473.68 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 127,767,100.46 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 107,557,680.81 |
| **4020, Disc: Total outlays, gross** | ========== 107,557,680.81 |
| **4080, Disc: Outlays, net** | ========== 107,557,680.81 |
| **4190, Outlays, net (disc. and mand.)** | ========== 107,557,680.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -304,969,942.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 291,667,666.47 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -20,249,402.22 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 29,241,699.96 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -45,455,287.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 29,320,118.33 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 170,445,147.50 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **150,000,000.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 186,084,850.40 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,512,454.85 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 460,852,423.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -304,969,942.75 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -20,249,402.22 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -45,455,287.29 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **279,775,095.99** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 279,775,095.99 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -460,852,423.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 571,756,721.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 39,972,010.70 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **150,876,308.70** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -3,512,454.85 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 147,363,853.85 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 147,363,853.85 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 427,138,949.84 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,355,414.70 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 11,782,726.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 260,950,808.42 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 50,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **277,138,949.84** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 304,969,942.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 45,455,287.29 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **350,425,230.04** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -3,512,454.85 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 346,912,775.19 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -304,969,942.75 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 291,667,666.47 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -20,249,402.22 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 29,241,699.96 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -45,455,287.29 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 29,320,118.33 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 170,445,147.50 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **150,000,000.00** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 20,249,402.22 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -29,241,699.96 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -170,445,147.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-179,437,445.24** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 3,512,454.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 291,667,666.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 29,320,118.33 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **320,987,784.80** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 320,987,784.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 147,363,853.85 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -20,249,402.22 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 29,241,699.96 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 170,445,147.50 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **179,437,445.24** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 179,437,445.24 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 460,852,423.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -571,756,721.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -39,972,010.70 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-150,876,308.70** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -150,876,308.70 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,512,454.85 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,512,454.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 28,561,136.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,561,136.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 150,000,000.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 279,775,095.99

**1050, Unob Bal: Unobligated balance (total)** ========== 279,775,095.99

**1700, BA: Disc: Spending auth: Collected** 150,876,308.70

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -3,512,454.85

**1750, BA: Disc: Spending auth: Total** ========== 147,363,853.85

**1900, Budget authority total (disc. and mand.)** ========== 147,363,853.85

**1930, Total budgetary resources avail (disc. and mand.)** ========== 427,138,949.84

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 277,138,949.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 350,425,230.04 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -3,512,454.85 |
| **3020, Obligated balance, start of year (net)** | ========== 346,912,775.19 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 150,000,000.00 |
| **3040, Ob Bal: Outlays (gross)** | -179,437,445.24 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 3,512,454.85 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 320,987,784.80 |
| **3100, Obligated balance, end of year (net)** | ========== 320,987,784.80 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 147,363,853.85 |
| **4011, Disc: Outlays from balances** | 179,437,445.24 |
| **4020, Disc: Total outlays, gross** | ========== 179,437,445.24 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -150,876,308.70 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -150,876,308.70 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 3,512,454.85 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 3,512,454.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 28,561,136.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,561,136.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Sahel Development Program
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -409,357.67 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 154,918.49 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 254,439.18 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 860,268.93 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -409,357.67 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **450,911.26** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 450,911.26 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 450,911.26 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 449,911.26 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **450,911.26** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 409,357.67 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 409,357.67 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -409,357.67 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 154,918.49 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 254,439.18 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -254,439.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 154,918.49 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 154,918.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Sahel Development Program
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 254,439.18 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 254,439.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 254,439.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 254,439.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 8,845,691.23 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -24,444,620.15 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -3,874,564.92 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 3,850,966.17 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,199,841.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 19,454,035.17 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 15,368,334.06 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 24,670,266.72 |
| 1000 | 4221 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | -4,368.66 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 8,845,691.23 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -3,874,564.92 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,199,841.56 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **10,437,182.81** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 18,370.16 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 10,455,552.97 |
| 1701 | 4221 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 4,368.66 |
| 1701 | 4221 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -4,368.66 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,455,552.97 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 8,964,653.43 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,475,185.95 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 19,870.16 |
| 1941 | 4620 | D | E | | A | | | | | | | | | U | | N | 1 | | -4,156.57 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **10,455,552.97** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -8,845,691.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 19,199,841.56 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **10,354,150.33** |
| 3010 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 4,368.66 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 10,358,518.99 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 8,845,691.23 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -24,444,620.15 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -3,874,564.92 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 3,850,966.17 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -19,199,841.56 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,454,035.17 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 15,368,334.06 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 3,874,564.92 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -3,850,966.17 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -15,368,334.06 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-15,344,735.31** |
| 3050 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -4,368.66 |
| 3050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 4,368.66 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -18,370.16 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -24,444,620.15 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -18,370.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 19,454,035.17 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-5,008,955.14** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | U | | N | 1 | | 4,368.66 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -5,004,586.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -3,874,564.92 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 3,850,966.17 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 15,368,334.06 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **15,344,735.31** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 15,344,735.31 |
| 4050 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -4,368.66 |
| 4050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 4,368.66 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 15,344,735.31 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 15,344,735.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Fund for Africa
Treasury Account:
Budget Account Id: 184-15-1014 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 10,888,094.07 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 18,370.16 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 10,906,464.23 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 10,906,464.23 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 10,906,464.23 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 10,763,508.00 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | 4,368.66 |
| **3020, Obligated balance, start of year (net)** | ========== 10,767,876.66 |
| **3040, Ob Bal: Outlays (gross)** | -15,599,174.49 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -18,370.16 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | -4,854,036.65 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | 4,368.66 |
| **3100, Obligated balance, end of year (net)** | ========== -4,849,667.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Fund for Africa
Treasury Account:
Budget Account Id: 184-15-1014 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 15,599,174.49 |
| **4020, Disc: Total outlays, gross** | ========== 15,599,174.49 |
| **4080, Disc: Outlays, net** | ========== 15,599,174.49 |
| **4190, Outlays, net (disc. and mand.)** | ========== 15,599,174.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72- /X -0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4190 | D | E | | | | | | | 19 | 0306 | X | | | U | | N | | | 1,250,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,250,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,250,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,250,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -8,033,830.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 17,767,185.76 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 818.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 254,091.05 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -340,932.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 701,400.74 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,189,975.25 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **24,538,707.58** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 57,532,869.11 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -8,033,830.95 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -340,932.27 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **49,158,105.89** |
| 1011 | 4190 | D | E | | | | | | | 19 | 0306 | X | | | U | | Y | | | 11,782,113.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 20,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 60,960,218.89 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 60,960,218.89 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -788,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -34,343,511.31 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,290,000.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-36,421,511.31** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 8,033,830.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 340,932.27 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,374,763.22** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 8,374,763.22 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -8,033,830.95 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 17,767,185.76 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 818.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 254,091.05 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -340,932.27 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 701,400.74 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,189,975.25 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **24,538,707.58** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -818.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -14,189,975.25 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-14,190,793.25** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -20,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 17,767,185.76 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -20,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 254,091.05 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 701,400.74 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **18,702,677.55** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 18,702,677.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 818.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,189,975.25 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **14,190,793.25** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,190,793.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,190,793.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,190,793.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 30,317,747.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 687,617.84 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **31,005,365.31** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 31,005,365.31 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -30,317,747.47 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,535,127.78 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -21,356.03 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 147,981.73 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -687,617.84 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,666,283.95 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 14,825,309.61 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 2,097.52 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 156,533.66 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **306,612.91** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 21,356.03 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -14,825,309.61 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -156,533.66 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-14,960,487.24** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -189,140.52 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -61,150.43 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-250,290.95** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,535,127.78 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -189,140.52 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 147,981.73 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10,666,283.95 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | N | | | -61,150.43 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 2,097.52 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **16,101,200.03** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 16,101,200.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -21,356.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,825,309.61 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 156,533.66 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **14,960,487.24** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,960,487.24 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -88,175.32 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -88,175.32 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 88,175.32 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 88,175.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,872,311.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,872,311.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 31-72-10/11-0306 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 497,500.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4175 | D | E | P | | | | DISC | | 72 | 0306 | X | | | U | | Y | | | 750,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 750,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 750,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 750,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -252,500.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 497,500.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 497,500.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 497,500.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 750,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 750,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 750,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 31-72-09/10-0306 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,039,500.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,039,500.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,039,500.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 939,119.26 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,094.04 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 104,474.78 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -104,474.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 939,119.26 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,094.04 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **935,025.22** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 935,025.22 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 104,474.78 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 104,474.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 104,474.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 104,474.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 89,893.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 10,250,000.00 |
| 1010 | 4176 | C | E | | | | | | | 19 | 0306 | X | | | U | | N | | | -1,250,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,000,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,900,000.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 10,107.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **8,910,107.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 89,893.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 89,893.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 89,893.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -98,996,942.31 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 6,418,244.56 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 8,936,575.72 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -13,409,116.39 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 105,641,496.85 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **8,590,258.43** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1011 | 4190 | D | E | | | | | | | 72 | 0306 | X | | U | | N | | | 366,342.61 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 8,960,503.80 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 9,326,846.41 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,326,846.41 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 736,359.74 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 228.24 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **736,587.98** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -98,996,942.31 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 6,418,244.56 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 8,936,575.72 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -13,409,116.39 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 105,641,496.85 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **8,590,258.43** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | -6,418,244.56 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -105,641,496.85 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-112,059,741.41** |
| 3061 | 4831 | C | E | | | | | | | 72 | 0306 | X | | U | | N | | | 420,526,854.51 |
| 3061 | 4931 | C | E | | | | | | | 72 | 0306 | X | | U | | N | | | 39,654,820.40 |
| | **Sub-Total, 3061** | | | | | | | | | | | | | | | | | | **460,181,674.91** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -8,960,503.80 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -98,996,942.31 |
| 3090 | 4831 | C | E | | | | | | | 72 | 0306 | | | | U | | N | | | 420,526,854.51 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -8,960,503.80 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 8,936,575.72 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -13,409,116.39 |
| 3090 | 4931 | C | E | | | | | | | 72 | 0306 | | | | U | | N | | | 39,654,820.40 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **347,751,688.13** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 347,751,688.13 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 6,418,244.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 105,641,496.85 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **112,059,741.41** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 112,059,741.41 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 112,059,741.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 112,059,741.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/12-0306 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -846,401.06 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 843,901.06 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 846,401.06 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **843,901.06** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 62,862,582.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 62,862,582.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 62,862,582.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 62,862,582.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 60,940,972.94 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,077,708.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **62,018,680.94** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -846,401.06 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 843,901.06 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 846,401.06 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **843,901.06** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -846,401.06 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -846,401.06 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 843,901.06 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-2,500.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ======= -2,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/12-0306 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 62,862,582.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 846,401.06 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 846,401.06 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 62,862,582.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 846,401.06 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 62,862,582.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 846,401.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -345,646,878.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 304,644,006.70 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -602,409.94 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,664,619.46 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 7.52 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,214,138.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 42,812,609.90 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 55,669,513.74 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **53,327,330.76** |

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 550,335,379.62 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -345,646,878.34 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -602,409.94 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,214,138.28 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **193,871,953.06** |
| 1010 | 4176 | C | E | | | | | | | 19 | 0306 | X | | | U | | Y | | | -11,782,113.00 |
| 1010 | 4176 | C | E | | | | | | | 31 | 0306 | X | | | U | | Y | | | -750,000.00 |
| 1010 | 4190 | C | E | | | | | | | 95 | 0206 | X | | | U | | Y | | | -250,050.00 |
| 1010 | 4190 | C | E | | | | | | | 89 | 0319 | X | | | U | | Y | | | -1,500,000.00 |
| 1010 | 4190 | C | E | | | | | | | 19 | 0209 | X | | | U | | Y | | | -1,900,000.00 |
| 1010 | 4190 | C | E | | | | | | | 13 | 1250 | X | | | U | | Y | | | -475,000.00 |
| 1010 | 4190 | C | E | | | | | | | 11 | 1022 | X | | | U | | Y | | | -327,175.00 |
| 1010 | 4190 | C | E | | | | | | | 11 | 1001 | X | | | U | | Y | | | -2,050,000.00 |
| | **Sub-Total, 1010** | | | | | | | | | | | | | | | | | | | **-19,034,338.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 366,375.84 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 175,203,990.90 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 175,203,990.90 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -108,030,370.14 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -13,846,290.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-121,876,660.14** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 345,646,878.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 10,214,138.28 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **355,861,016.62** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 355,861,016.62 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -345,646,878.34 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 304,644,006.70 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -602,409.94 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,664,619.46 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 7.52 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,214,138.28 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 42,812,609.90 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 55,669,513.74 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **53,327,330.76** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 602,409.94 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,664,619.46 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -55,669,513.74 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-61,731,723.26** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -366,375.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 304,644,006.70 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -366,375.84 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 7.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 42,812,609.90 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **347,090,248.28** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 347,090,248.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -602,409.94 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,664,619.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 55,669,513.74 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **61,731,723.26** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 61,731,723.26 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 61,731,723.26 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 61,731,723.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 429,720,878.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 39,654,820.40 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **469,375,699.27** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 469,375,699.27 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -429,720,878.87 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 417,972,639.46 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -9,194,024.36 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 4,365,493.89 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -39,654,820.40 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 39,715,207.97 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 16,516,382.31 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 9,194,024.36 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -4,365,493.89 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -16,516,382.31 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-11,687,851.84** |
| 3060 | 4831 | D | E | | | | | | | 72 | 0306 | X | | E | | N | | | -420,526,854.51 |
| 3060 | 4931 | D | E | | | | | | | 72 | 0306 | X | | E | | N | | | -39,654,820.40 |
| | **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | **-460,181,674.91** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 417,972,639.46 |
| 3090 | 4831 | D | E | | | | | | | 72 | 0306 | | | E | | N | | | -420,526,854.51 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 39,715,207.97 |
| 3090 | 4931 | D | E | | | | | | | 72 | 0306 | | | E | | N | | | -39,654,820.40 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-2,493,827.48** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | -2,493,827.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -9,194,024.36 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,365,493.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,516,382.31 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,687,851.84** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,687,851.84 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,687,851.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,687,851.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 87,887,590.83 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 253,280,058.95 |
| **1010, Unob Bal: Transferred to other accounts** | -20,284,338.00 |
| **1011, Unob Bal: Transferred from other accounts** | 13,398,455.61 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 9,346,879.64 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 255,741,056.20 |
| **1100, BA: Disc: Appropriation** | 62,862,582.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 750,000.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 63,612,582.00 |
| **1900, Budget authority total (disc. and mand.)** | ========== 63,612,582.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 319,353,638.20 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -158,550,671.45 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 72,915,375.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 865,656,344.42 |
| **3020, Obligated balance, start of year (net)** | 865,656,344.42 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 87,887,590.83 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 306,612.91 |
| **3040, Ob Bal: Outlays (gross)** | -215,581,472.84 |
| **3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts** | -460,181,674.91 |
| **3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts** | 460,181,674.91 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -9,346,879.64 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -250,290.95 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 728,671,904.73 |
| **3100, Obligated balance, end of year (net)** | 728,671,904.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 63,612,582.00 |
| **4010, Disc: Outlays from new authority** | 846,401.06 |
| **4011, Disc: Outlays from balances** | 214,735,071.78 |
| **4020, Disc: Total outlays, gross** | ========== 215,581,472.84 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -88,175.32 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -88,175.32 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 88,175.32 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 88,175.32 |
| **4070, Disc: Budget authority, net** | ========== 63,612,582.00 |
| **4080, Disc: Outlays, net** | ========== 215,493,297.52 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 63,612,582.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 215,493,297.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 16-72- /X -1010 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 10,317.04 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 10,317.04 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 10,317.04 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,317.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -259,556.32 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 211,056.32 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 48,500.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,103,151.29 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -259,556.32 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **843,594.97** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 57,351.70 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 900,946.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 900,946.67 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 900,946.67 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 259,556.32 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 259,556.32 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -259,556.32 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 211,056.32 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 48,500.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -48,500.00 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -57,351.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 211,056.32 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -57,351.70 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **153,704.62** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 153,704.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 48,500.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 48,500.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 48,500.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 48,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,144,115.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 247,196.76 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,391,312.64** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,391,312.64 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,144,115.88 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,347,368.13 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 789.89 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -247,196.76 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 43,992.36 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -47.85 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 9.38 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 47.85 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **847.12** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 47.85 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -47.85 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -29,318.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,347,368.13 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -29,318.54 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 789.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 43,992.36 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 9.38 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,362,841.22** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,362,841.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -47.85 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 47.85 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,119,717.34 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,119,717.34 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,119,717.34 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,119,717.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,119,717.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,119,717.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04/09-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,157.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 10,157.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,157.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,157.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,157.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,157.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 10,157.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 10,157.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 10,157.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07/08-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,379,553.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,417.74 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **16,388,971.35** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 16,388,971.35 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,379,553.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,804,050.79 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,417.74 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,463.63 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,575,456.93 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 2.44 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **2.44** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,575,456.93 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -0.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,804,050.79 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -0.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,463.63 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2.44 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **13,813,516.85** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 13,813,516.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07/08-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,575,456.93 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,575,456.93 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,575,456.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,575,456.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-03/08-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -128,504.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -128,504.00 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 128,504.00 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -128,504.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -128,504.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -128,504.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06/07-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 48,958.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 630,826.68 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **679,785.13** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 679,785.13 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -48,958.45 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,288.34 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -630,826.68 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 630,826.68 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,670.11 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,500.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **3,500.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,670.11 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,500.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-6,170.11** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 46,288.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 630,826.68 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **677,115.02** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 677,115.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06/07-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,670.11 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,500.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **6,170.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 6,170.11 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -2,875.64 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,875.64 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 2,875.64 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 2,875.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 3,294.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 3,294.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-05/06-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -592,756.18 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -213,819.10 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **-806,575.28** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -806,575.28 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 592,756.18 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -806,575.28 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 213,819.10 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -806,575.28 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -806,575.28 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,805.74 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,805.74 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,805.74 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,805.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -1,805.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -1,805.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 23,406,961.73 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -9,437,034.99 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,043,299.68 |
| 0900 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,117,020.58 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 58.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,772,267.35 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 13,312,667.61 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -8,079,570.76 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **270,493.98** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 9,790,071.03 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 34,633.06 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 23,406,961.73 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,043,299.68 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,772,267.35 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **19,416,098.79** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 91.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 19,416,189.79 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -34,633.06 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 34,633.06 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 19,416,189.79 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -42,286.10 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 18,182,095.97 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 721,271.94 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 284,614.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **19,145,695.81** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -23,406,961.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 12,772,267.35 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-10,634,694.38** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -34,633.06 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -10,669,327.44 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 23,406,961.73 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -9,437,034.99 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,043,299.68 |
| 3030 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,117,020.58 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 58.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,772,267.35 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 13,312,667.61 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -8,079,570.76 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **270,493.98** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,043,299.68 |
| 3040 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,117,020.58 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,079,570.76 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **14,239,891.02** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 34,633.06 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -34,633.06 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -91.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -9,437,034.99 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -91.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 58.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 13,312,667.61 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,875,599.62** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -34,633.06 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,840,966.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,043,299.68 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,117,020.58 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -8,079,570.76 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-14,239,891.02** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -14,239,891.02 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 34,633.06 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -34,633.06 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -14,239,891.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -14,239,891.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,170,607.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,592,124.20 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,013,810.20 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -317,500.24 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 6,335,498.96 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,491,364.33 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,202,223.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 6,153,003.91 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **6,289,567.99** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 24,995,674.77 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,170,607.31 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,013,810.20 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,491,364.33 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **319,892.93** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 6,418,665.74 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,738,558.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,738,558.67 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 1 | | 319,892.93 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 129,097.75 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **448,990.68** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 18,170,607.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,491,364.33 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **23,661,971.64** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 23,661,971.64 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,170,607.31 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,592,124.20 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,013,810.20 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -317,500.24 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 6,335,498.96 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,491,364.33 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,202,223.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 6,153,003.91 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **6,289,567.99** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 1,013,810.20 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 317,500.24 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -6,153,003.91 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-4,821,693.47** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -6,418,665.74 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,592,124.20 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,418,665.74 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 6,335,498.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,202,223.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **18,711,180.42** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 18,711,180.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,013,810.20 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -317,500.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 6,153,003.91 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,821,693.47** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,821,693.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,821,693.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,821,693.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,208,437.11 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,587,697.56 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 7,169,685.07 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -7,686,287.56 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 78,247.68 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -795,506.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 248,605.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,620,534.95 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **14,539.59** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,373,736.67 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,208,437.11 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 7,169,685.07 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -795,506.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **539,478.63** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 90,273.07 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 629,751.70 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 629,751.70 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 1 | | 535,440.63 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 79,771.48 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **615,212.11** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,208,437.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 795,506.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,003,943.11** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 8,003,943.11 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,208,437.11 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,587,697.56 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 7,169,685.07 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -7,686,287.56 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 78,247.68 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -795,506.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 248,605.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,620,534.95 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **14,539.59** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -7,169,685.07 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 7,686,287.56 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -3,620,534.95 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,103,932.46** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -90,273.07 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,587,697.56 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -90,273.07 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 78,247.68 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 248,605.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,824,277.17** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 4,824,277.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 7,169,685.07 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -7,686,287.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,620,534.95 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,103,932.46** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 3,103,932.46 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,103,932.46 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,103,932.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 2,858,940.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,131,397.94 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 10,722,659.08 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -10,737,447.71 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 81,915.66 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -906,520.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 300,247.00 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -5,757,644.49 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-306,451.89** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | Y | 1 | | -10,758,667.83 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 2,858,940.63 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 10,722,659.08 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -906,520.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,916,411.88** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 115,801.87 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,032,213.75 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,032,213.75 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -0.30 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,780,566.58 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -540,041.76 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -18,057.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-2,338,665.64** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | -2,858,940.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 906,520.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-1,952,420.63** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -1,952,420.63 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 2,858,940.63 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,131,397.94 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 10,722,659.08 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -10,737,447.71 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 81,915.66 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -906,520.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 300,247.00 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -5,757,644.49 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-306,451.89** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -10,722,659.08 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 10,737,447.71 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,757,644.49 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **5,772,433.12** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -115,801.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,131,397.94 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -115,801.87 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 81,915.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 300,247.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,397,758.73** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 3,397,758.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 10,722,659.08 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -10,737,447.71 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -5,757,644.49 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-5,772,433.12** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -5,772,433.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -5,772,433.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,772,433.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -09/10-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -3,420.70 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ======= -3,420.70 |
| 3031 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 3,420.70 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,739.94 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -7,160.64 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 7,160.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,739.94 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ======== 3,739.94 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -7,160.64 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ======= -7,160.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ======= -7,160.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======= -7,160.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -21,638,099.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 237,650.63 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-21,400,448.56** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -21,400,448.56 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 21,638,099.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,211,713.45 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -67,184.77 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 729,719.69 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -237,650.63 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -47,905.37 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -23,392,733.07 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-165,941.51** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 67,184.77 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -729,719.69 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 23,392,733.07 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **22,730,198.15** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,211,713.45 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -47,905.37 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,163,808.08** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,163,808.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -67,184.77 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 729,719.69 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -23,392,733.07 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-22,730,198.15** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -22,730,198.15 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -22,730,198.15 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -22,730,198.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/09-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -575,178.40 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -575,178.40 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 575,178.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 250,515.44 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -15,591,469.19 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 15,582,639.32 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -816,863.97 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 15,591,469.19 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -15,582,639.32 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 816,863.97 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **825,693.84** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 250,515.44 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 250,515.44 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -15,591,469.19 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 15,582,639.32 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -816,863.97 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-825,693.84** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -825,693.84 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -825,693.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -825,693.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/09-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,085,831.48 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -660,652.10 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,425,179.38** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,425,179.38 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,085,831.48 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,647,477.89 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -62,288.18 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 52,373.70 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 660,652.10 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -770,314.10 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 554,601.70 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-3,328.37** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 62,288.18 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -52,373.70 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -554,601.70 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-544,687.22** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,647,477.89 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -770,314.10 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,877,163.79** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,877,163.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/09-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -62,288.18 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 52,373.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 554,601.70 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **544,687.22** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 544,687.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 544,687.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 544,687.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/08-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -405,398.77 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -405,398.77 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 405,398.77 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10.45 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 34,081,950.01 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -34,081,950.01 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -405,409.22 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -34,081,950.01 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 34,081,950.01 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 405,409.22 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **405,409.22** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10.45 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 10.45 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 34,081,950.01 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -34,081,950.01 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -405,409.22 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-405,409.22** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -405,409.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -405,409.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -405,409.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03/08-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -556,564.64 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -207,238.19 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-763,802.83** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -763,802.83 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 556,564.64 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,224,376.41 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -31,306.86 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 118,826.83 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 207,238.19 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -231,238.19 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,854,424.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-9,962.98** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 31,306.86 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -118,826.83 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 1,854,424.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **1,766,904.03** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,224,376.41 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -231,238.19 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **993,138.22** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 993,138.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03/08-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -31,306.86 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 118,826.83 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,854,424.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-1,766,904.03** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -1,766,904.03 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,766,904.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,766,904.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/07-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,721,826.07 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,721,826.07 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,721,826.07 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,317.94 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,223.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,716,508.13 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **14,223.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,716,508.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,317.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,223.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **19,540.94** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 19,540.94 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,716,508.13 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,716,508.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,716,508.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,716,508.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02/07-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -8,664,433.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,555,442.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,891,008.18** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,891,008.18 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 8,664,433.82 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -10,058,244.60 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -328,021.67 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 329,602.99 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,555,442.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,394,868.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,550,399.59 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-2,403.87** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 328,021.67 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -329,602.99 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,550,399.59 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,551,980.91** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -10,058,244.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,394,868.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **336,623.40** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 336,623.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02/07-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -328,021.67 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 329,602.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,550,399.59 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,551,980.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,551,980.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,551,980.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,551,980.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/06-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -240,552.70 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -240,552.70 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 240,552.70 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -240,552.70 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -25,169,373.41 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 25,169,373.41 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 25,169,373.41 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -25,169,373.41 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -240,552.70 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -240,552.70 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -25,169,373.41 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 25,169,373.41 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
Treasury Account:
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 6,268,149.67

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 23,045,794.24

**1021, Unob Bal: Recov of prior year unpaid obligations** 6,682,183.38

**1050, Unob Bal: Unobligated balance (total)** ========== 29,727,977.62

**1930, Total budgetary resources avail (disc. and mand.)** ========== 29,727,977.62

**1940, Unob Bal: Memo: Unob bal expiring** -2,338,665.64

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 21,121,162.31

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 23,522,714.57

**3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** -34,633.06

**3020, Obligated balance, start of year (net)** ========== 23,488,081.51

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 6,268,149.67

**3031, Ob Bal: Obligations incurred: Expired accounts** -163,064.17

**3040, Ob Bal: Outlays (gross)** 27,368,603.79

**3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** -6,682,183.38

**3081, Ob Bal: Recov, prior year unpaid obs, exp accts** -29,318.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
Treasury Account:
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | | | | | | | | | | | | | | | | | | | | 50,284,901.93 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | | | | | | | | | | | | | | | | | | | | -34,633.06 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 50,250,268.87 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | -27,368,603.79 |
| **4020, Disc: Total outlays, gross** | ========== -27,368,603.79 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,124,398.72 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,124,398.72 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 1,124,398.72 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 1,124,398.72 |
| **4080, Disc: Outlays, net** | ========== -28,493,002.51 |
| **4190, Outlays, net (disc. and mand.)** | ========== -28,493,002.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /X -1093 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -815,315.71 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 815,315.71 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,059,345.43 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -815,315.71 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **244,029.72** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 760,113.34 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,004,143.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,004,143.06 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 1,004,143.06 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 815,315.71 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 815,315.71 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -815,315.71 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 815,315.71 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -760,113.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 815,315.71 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -760,113.34 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **55,202.37** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 55,202.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-09/10-1093 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,793.83 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -4,793.83 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 4,793.83 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 4,793.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -4,793.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -4,793.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,970,355.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,640.04 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **9,985,995.34** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 9,985,995.34 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,970,355.30 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,615,992.49 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -72.29 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,700.52 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,640.04 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,596,283.46 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,773,791.68 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,700.52** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 72.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,773,791.68 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-5,773,719.39** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,688.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,615,992.49 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,688.44 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,700.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,596,283.46 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,210,288.03** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 4,210,288.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -72.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,773,791.68 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **5,773,719.39** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,773,719.39 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,076.80 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,076.80 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,076.80 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,076.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,772,642.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,772,642.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/09-1093 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,465,827.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 63,285.37 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,529,112.49** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,529,112.49 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,465,827.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 875,367.71 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.02 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.02 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 305.27 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -63,285.37 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 212,288.63 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 441,456.15 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 13,325.67 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,933.54 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **19,564.48** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.02 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.02 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -441,456.15 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,933.54 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-447,389.69** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -64,733.83 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 875,367.71 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -64,733.83 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 305.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 212,288.63 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 13,325.67 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,036,553.45** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,036,553.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/09-1093 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.02 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 441,456.15 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,933.54 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **447,389.69** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 447,389.69 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -8,359.06 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -8,359.06 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 8,359.06 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 8,359.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 439,030.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 439,030.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-07/08-1093 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 677,716.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 86,281.41 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **763,997.60** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 763,997.60 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -677,716.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 478,312.01 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.02 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.02 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,343.74 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -86,281.41 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,875.15 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 230,810.44 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,566.53 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **7,910.27** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.02 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.02 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -230,810.44 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,566.53 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-233,376.97** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -9,607.68 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -662.34 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-10,270.02** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 478,312.01 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,607.68 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,343.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 54,875.15 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -662.34 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **528,260.88** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 528,260.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-07/08-1093 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.02 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 230,810.44 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,566.53 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **233,376.97** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 233,376.97 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -553.90 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -553.90 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 553.90 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 553.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 232,823.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 232,823.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06/07-1093 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 350,135.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19.71 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **350,155.10** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 350,155.10 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -350,135.39 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 349,713.10 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,050.00 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,050.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19.71 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 442.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,050.00 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,050.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -442.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-442.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7,237.39 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 349,713.10 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,237.39 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **342,475.71** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 342,475.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06/07-1093 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,050.00 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,050.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 442.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **442.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 442.00 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -3,834.90 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,834.90 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 3,834.90 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,834.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -3,392.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -3,392.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-05/06-1093 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 259,136.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 309.06 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **259,445.10** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 259,445.10 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -259,136.04 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -112,127.51 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.63 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.63 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,000.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -309.06 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 371,572.61 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **4,000.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.63 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.63 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -371,572.61 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-371,572.61** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,467.66 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -112,127.51 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,467.66 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,000.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-112,595.17** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -112,595.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-05/06-1093 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.63 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.63 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 371,572.61 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **371,572.61** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 371,572.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 371,572.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 371,572.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72- /X -1093 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 115,708.02 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 115,708.02 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 115,708.02 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 115,708.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-08/09-1093 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 694,811.27 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 694,811.27 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -694,811.27 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 388,412.40 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 306,403.87 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -306,403.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 388,412.40 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -5.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **388,407.40** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 388,407.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 306,403.87 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 306,403.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 306,403.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 306,403.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-07/08-1093 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 81,249.18 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========= 81,249.18 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -81,249.18 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 379.93 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 80,812.22 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 57.03 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -80,812.22 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -57.03 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-80,869.25** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -22.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 379.93 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -22.99 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **356.94** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ====== 356.94 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 80,812.22 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 57.03 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **80,869.25** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 80,869.25 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -854.29 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========= -854.29 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 854.29 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ====== 854.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-07/08-1093 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 80,014.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 80,014.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -35,387,530.58 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 24,142,848.15 |
| 0900 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,564,229.49 |
| 0900 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,506,468.05 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 72,947.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -19,444,018.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,908,986.18 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,933,851.42 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-715,155.23** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 57,889,845.50 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 38,466.08 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -35,387,530.58 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,564,229.49 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -19,444,018.84 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **8,660,991.65** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 442,271.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,103,262.65 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -38,466.08 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 38,466.08 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,103,262.65 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,848,859.88 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 969,558.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **9,818,417.88** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 35,387,530.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 19,444,018.84 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **54,831,549.42** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -38,466.08 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 54,793,083.34 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -35,387,530.58 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 24,142,848.15 |
| 3030 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,564,229.49 |
| 3030 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,506,468.05 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 72,947.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -19,444,018.84 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,908,986.18 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,933,851.42 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-715,155.23** |
| 3040 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,564,229.49 |
| 3040 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,506,468.05 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -9,933,851.42 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-9,991,612.86** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 38,466.08 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -38,466.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -442,271.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 24,142,848.15 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -442,271.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 72,947.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 19,908,986.18 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **43,682,510.33** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -38,466.08 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 43,644,044.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,564,229.49 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,506,468.05 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,933,851.42 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,991,612.86** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,991,612.86 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 38,466.08 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -38,466.08 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,991,612.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,991,612.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -19,706,282.50 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 696,265.58 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 51,886.10 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -473,253.52 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 19,483,098.09 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **51,713.75** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4190 | D | E | | | | | | | 72 | 1093 | X | | | U | | N | | | 3,173.81 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 51,886.10 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 55,059.91 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 55,059.91 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 1 | | 3,173.81 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 172.35 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,346.16** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -19,706,282.50 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 696,265.58 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 51,886.10 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -473,253.52 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 19,483,098.09 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **51,713.75** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -696,265.58 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -19,483,098.09 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-20,179,363.67** |
| 3061 | 4831 | C | E | | | | | | | 72 | 1093 | X | | | U | | N | | | 56,390,225.62 |
| 3061 | 4931 | C | E | | | | | | | 72 | 1093 | X | | | U | | N | | | 4,045,955.55 |
| | **Sub-Total, 3061** | | | | | | | | | | | | | | | | | | | **60,436,181.17** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -51,886.10 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | N | 1 | | -19,706,282.50 |
| 3090 | 4831 | C | E | | | | | | | 72 | 1093 | | | U | | | N | | | 56,390,225.62 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -51,886.10 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 51,886.10 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | N | 1 | | -473,253.52 |
| 3090 | 4931 | C | E | | | | | | | 72 | 1093 | | | U | | | N | | | 4,045,955.55 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **40,256,645.15** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 40,256,645.15 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | U | | | N | 1 | N | 696,265.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 19,483,098.09 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **20,179,363.67** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,179,363.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 20,179,363.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,179,363.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -30,126,402.71 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,060,340.70 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,543,247.04 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -426,023.37 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 954,672.98 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,684,466.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,752,563.80 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 25,685,561.68 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-326,999.96** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 40,264,350.73 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -30,126,402.71 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,543,247.04 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,684,466.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,910,234.98** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,034,256.62 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,944,491.60 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,944,491.60 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,271,491.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 30,126,402.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 6,684,466.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **36,810,868.71** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 36,810,868.71 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -30,126,402.71 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,060,340.70 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,543,247.04 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -426,023.37 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 954,672.98 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,684,466.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,752,563.80 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 25,685,561.68 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-326,999.96** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 1,543,247.04 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 426,023.37 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -25,685,561.68 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-23,716,291.27** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,034,256.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,060,340.70 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,034,256.62 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 954,672.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,752,563.80 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **11,733,320.86** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 11,733,320.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,543,247.04 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -426,023.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 25,685,561.68 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **23,716,291.27** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 23,716,291.27 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 23,716,291.27 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 23,716,291.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,079,009.16 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,541,806.77 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 22,359,487.63 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -22,681,596.51 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 73,238.44 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,906,476.66 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,501,379.66 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 5,549,293.25 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **358,123.42** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 1 | | -10,044,976.12 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,079,009.16 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 22,359,487.63 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,906,476.66 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,329,025.69** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 156,809.19 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,485,834.88 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,485,834.88 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,109,471.46 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 1 | | -1,760.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 20,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,127,711.46** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 8,079,009.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,906,476.66 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **9,985,485.82** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 9,985,485.82 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,079,009.16 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,541,806.77 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 22,359,487.63 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -22,681,596.51 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 73,238.44 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,906,476.66 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,501,379.66 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 5,549,293.25 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **358,123.42** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -22,359,487.63 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 22,681,596.51 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -5,549,293.25 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-5,227,184.37** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -156,809.19 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,541,806.77 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -156,809.19 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 73,238.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,501,379.66 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,959,615.68** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 4,959,615.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 22,359,487.63 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -22,681,596.51 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 5,549,293.25 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,227,184.37** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 5,227,184.37 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 5,227,184.37 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,227,184.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/12-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,569.17 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 295,416.52 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -295,416.52 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,569.17 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 1 | | -284,847.35 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,569.17 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 295,416.52 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 10,569.17 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 10,569.17 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,569.17 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 295,416.52 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -295,416.52 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,569.17 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -295,416.52 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 295,416.52 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -10,569.17 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-10,569.17** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/12-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 295,416.52 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -295,416.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,569.17 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **10,569.17** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 10,569.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 10,569.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 10,569.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 15,942,421.03 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -302,955.26 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -12,373.45 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -30,636.05 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,832,155.46 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,134,233.46 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -14,952,937.40 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **-54,403.13** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | Y | 1 | | -10,745,243.17 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 15,942,421.03 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -12,373.45 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,832,155.46 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **3,352,648.95** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 12,532.76 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,365,181.71 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,365,181.71 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -3,433,451.14 |
| 1940 | 4620 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 13,866.30 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-3,419,584.84** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | -15,942,421.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,832,155.46 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-14,110,265.57** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -14,110,265.57 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 15,942,421.03 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -302,955.26 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -12,373.45 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -30,636.05 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,832,155.46 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,134,233.46 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -14,952,937.40 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-54,403.13** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 12,373.45 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 30,636.05 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,952,937.40 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **14,995,946.90** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -12,532.76 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -302,955.26 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -12,532.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,134,233.46 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **818,745.44** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 818,745.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -12,373.45 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -30,636.05 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -14,952,937.40 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-14,995,946.90** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -14,995,946.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -14,995,946.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -14,995,946.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/11-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 21,456.43 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | 96,497.01 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -96,497.01 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -21,456.43 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | C | B | | | | | | | | | | | U | | | Y | 1 | | -96,497.01 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | 96,497.01 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 21,456.43 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | 96,497.01 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -96,497.01 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -21,456.43 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | -96,497.01 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 96,497.01 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | 21,456.43 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **21,456.43** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 21,456.43 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 21,456.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/11-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 96,497.01 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -96,497.01 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -21,456.43 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-21,456.43** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -21,456.43 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -21,456.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -21,456.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -09/10-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -942,694.56 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -942,694.56 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 942,694.56 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -45,200.79 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -945,759.67 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 945,759.67 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -897,493.77 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 945,759.67 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -945,759.67 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 897,493.77 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **897,493.77** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -45,200.79 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -45,200.79 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -945,759.67 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 945,759.67 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -897,493.77 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-897,493.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -897,493.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -897,493.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -897,493.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/10-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 57,175,823.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,045,955.55 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **61,221,779.51** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 61,221,779.51 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -57,175,823.96 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 55,140,608.68 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -106,440.17 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 703,048.34 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,045,955.55 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,045,955.55 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,438,607.11 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 106,440.17 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -703,048.34 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,438,607.11 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,035,215.28** |
| 3060 | 4831 | D | E | | | | | | | 72 | 1093 | X | | | E | | N | | | -56,390,225.62 |
| 3060 | 4931 | D | E | | | | | | | 72 | 1093 | X | | | E | | N | | | -4,045,955.55 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | | **-60,436,181.17** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 55,140,608.68 |
| 3090 | 4831 | D | E | | | | | | | 72 | 1093 | | | | E | | N | | | -56,390,225.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,045,955.55 |
| 3090 | 4931 | D | E | | | | | | | 72 | 1093 | | | | E | | N | | | -4,045,955.55 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-1,249,616.94** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -1,249,616.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/10-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -106,440.17 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 703,048.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,438,607.11 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,035,215.28** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,035,215.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,035,215.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,035,215.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -46,961,126.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,082,855.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-45,878,271.22** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -45,878,271.22 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 46,961,126.72 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 345,913.52 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 150,203.43 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -256,146.64 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,082,855.50 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,494,546.50 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -48,888,430.42 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-1,275,642.39** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -150,203.43 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 256,146.64 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 48,888,430.42 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **48,994,373.63** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 345,913.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,494,546.50 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,840,460.02** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,840,460.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 150,203.43 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -256,146.64 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -48,888,430.42 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-48,994,373.63** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -48,994,373.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -48,994,373.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -48,994,373.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/09-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -8,799,959.40 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -8,799,959.40 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 8,799,959.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 335,724.93 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,149.44 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,149.44 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -9,135,684.33 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,149.44 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,149.44 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 9,135,684.33 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **9,135,684.33** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 335,724.93 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 335,724.93 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,149.44 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,149.44 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -9,135,684.33 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-9,135,684.33** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -9,135,684.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -9,135,684.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -9,135,684.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -3,592,729.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,476,394.64 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,883,665.49** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 5,883,665.49 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 3,592,729.15 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -9,949,951.90 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -56,113.88 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 114,243.81 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,476,394.64 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,857,605.64 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,346,721.15 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-1,571,160.67** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 56,113.88 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -114,243.81 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,346,721.15 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-5,404,851.08** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -9,949,951.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,857,605.64 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-1,092,346.26** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** -1,092,346.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -56,113.88 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 114,243.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,346,721.15 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,404,851.08** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,404,851.08 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,404,851.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,404,851.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/08-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 91,023.25 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 91,023.25 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -91,023.25 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,083.88 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,105,405.90 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,105,405.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 70,939.37 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,105,405.90 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,105,405.90 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -70,939.37 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-70,939.37** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,083.88 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 20,083.88 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,105,405.90 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,105,405.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 70,939.37 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **70,939.37** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 70,939.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 70,939.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 70,939.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03/08-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -3,094,706.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 276,795.80 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-2,817,910.32** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -2,817,910.32 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 3,094,706.12 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -121,909.57 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,066,325.50 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,048,532.28 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -276,795.80 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -95,598.20 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,518,250.85 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-935,641.52** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,066,325.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,048,532.28 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 3,518,250.85 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **3,536,044.07** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -121,909.57 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -95,598.20 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-217,507.77** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -217,507.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03/08-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,066,325.50 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,048,532.28 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,518,250.85 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-3,536,044.07** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -3,536,044.07 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -3,536,044.07 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -3,536,044.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/07-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -7,053,632.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,779,544.35 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **14,725,911.66** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 14,725,911.66 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 7,053,632.69 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -21,760,671.62 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,779,544.35 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,779,544.35 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,707,038.93 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,707,038.93 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -21,760,671.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,779,544.35 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **18,872.73** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 18,872.73 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,707,038.93 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,707,038.93 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,707,038.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,707,038.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02/07-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 72,442.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 625,125.09 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **697,567.75** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 697,567.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -72,442.66 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -639,189.08 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -128,505.45 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 203,747.56 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -625,125.09 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 690,401.09 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 487,614.66 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-83,498.97** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 128,505.45 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -203,747.56 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -487,614.66 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-562,856.77** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -639,189.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 690,401.09 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **51,212.01** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** 51,212.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02/07-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -128,505.45 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 203,747.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 487,614.66 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **562,856.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 562,856.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 562,856.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 562,856.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/06-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -553,746.64 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -553,746.64 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 553,746.64 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -546,059.68 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -55,547,236.09 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 55,556,046.09 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -16,496.96 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 55,547,236.09 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -55,556,046.09 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 16,496.96 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **7,686.96** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -546,059.68 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -546,059.68 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -55,547,236.09 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 55,556,046.09 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -16,496.96 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-7,686.96** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -7,686.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -7,686.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -7,686.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/06-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -65,812.13 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 65,812.13 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -65,812.13 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -65,812.13 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -65,812.13 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 65,812.13 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 65,812.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 65,812.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 65,812.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** -686,721.15

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 16,612,639.01

**1011, Unob Bal: Transferred from other accounts** 3,173.81

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,457,869.01

**1050, Unob Bal: Unobligated balance (total)** 19,073,681.83

**1930, Total budgetary resources avail (disc. and mand.)** 19,073,681.83

**1940, Unob Bal: Memo: Unob bal expiring** -3,419,584.84

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 16,340,818.14

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 125,635,654.86

**3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** -38,466.08

**3020, Obligated balance, start of year (net)** 125,597,188.78

**3030, Ob Bal: Obligations incurred: Unexpired accounts** -686,721.15

**3031, Ob Bal: Obligations incurred: Expired accounts** -3,832,768.28

**3040, Ob Bal: Outlays (gross)** -11,596,822.59

**3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts** -60,436,181.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts** | | | | | | | | | | | | | | | | | | | | 60,436,181.17 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | | | | | | | | | | | | | | | | | | | | -2,457,869.01 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | | | | | | | | | | | -90,420.33 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | | | | | | | | | | | | | | | | | | | | 106,971,053.50 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | | | | | | | | | | | | | | | | | | | | -38,466.08 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 106,932,587.42 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 11,596,822.59 |
| **4020, Disc: Total outlays, gross** | ========== 11,596,822.59 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -18,618.49 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -854.29 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -19,472.78 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 19,472.78 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 19,472.78 |
| **4080, Disc: Outlays, net** | ========== 11,577,349.81 |
| **4190, Outlays, net (disc. and mand.)** | ========== 11,577,349.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72- /X -1035 -000-0
FACTS II User: Debbie Hughes / (843) 746-0580 / hughesdb@state.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -107,724.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 107,724.51 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 209,460.27 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -107,724.51 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **101,735.76** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 107,703.51 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 209,439.27 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 209,439.27 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 209,439.27 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 107,724.51 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 107,724.51 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -107,724.51 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 107,724.51 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -107,703.51 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 107,724.51 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -107,703.51 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **21.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 21.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -626,349,137.91 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 341,370,838.44 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -82,479,838.55 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 121,320,539.04 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 790,201.13 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -479,558,371.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 530,747,161.79 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 578,660,925.86 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **384,502,318.71** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,591,734,247.32 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 204,799.61 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -626,349,137.91 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -82,479,838.55 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -479,558,371.09 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **403,551,699.38** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 9,454,807.04 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 413,006,506.42 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 492,026,600.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 492,026,600.00 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -204,799.61 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 204,799.61 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 492,026,600.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 905,033,106.42 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 155,076,990.52 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 520,786.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 285,347,173.76 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 79,585,836.95 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **520,530,787.71** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 626,349,137.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 479,558,371.09 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,105,907,509.00** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -204,799.61 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,105,702,709.39 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -626,349,137.91 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 341,370,838.44 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -82,479,838.55 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 121,320,539.04 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 790,201.13 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -479,558,371.09 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 530,747,161.79 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 578,660,925.86 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **384,502,318.71** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 82,479,838.55 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -121,320,539.04 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -578,660,925.86 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-617,501,626.35** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 204,799.61 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -204,799.61 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -9,454,807.04 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 341,370,838.44 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -9,454,807.04 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 790,201.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 530,747,161.79 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **863,453,394.32** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -204,799.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 863,248,594.71 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 492,026,600.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -82,479,838.55 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 121,320,539.04 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 578,660,925.86 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **617,501,626.35** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 617,501,626.35 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 204,799.61 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -204,799.61 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 492,026,600.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 617,501,626.35 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 492,026,600.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 617,501,626.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -05/06-1035 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,581,224.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,333.14 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,599,557.92** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 3,599,557.92 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,581,224.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 872,310.46 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -286,189.77 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 308,204.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,333.14 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,466.86 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,750,383.84 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-956,315.65** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 286,189.77 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -308,204.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,750,383.84 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,772,398.67** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 872,310.46 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,466.86 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **870,843.60** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 870,843.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -05/06-1035 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -286,189.77 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 308,204.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,750,383.84 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,772,398.67** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,772,398.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,772,398.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,772,398.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /05-1035 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,203,672.71 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -63,803.64 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-1,267,476.35** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -1,267,476.35 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,203,672.71 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,109,973.71 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 622.86 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -622.86 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 63,803.64 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -157,502.64 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -622.86 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 622.86 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,109,973.71 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -157,502.64 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-1,267,476.35** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -1,267,476.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /05-1035 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 622.86 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -622.86 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 647,229.29 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -835,722.47 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -715,906.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 727,927.07 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 176,472.79 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 69,678.39 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 647,229.29 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -715,906.68 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,001.00** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | **========** |
| | | | | | | | | | | | | | | | | | | | | 1,001.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | **========** |
| | | | | | | | | | | | | | | | | | | | | 1,001.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,001.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -647,229.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 715,906.68 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **68,677.39** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** 68,677.39 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 647,229.29 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -835,722.47 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -715,906.68 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 727,927.07 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 176,472.79 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -176,472.79 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -835,722.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 727,927.07 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-107,795.40** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** -107,795.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 176,472.79 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | **==========** 176,472.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | **==========** 176,472.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** 176,472.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 384,502,318.71

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 403,654,436.14

**1021, Unob Bal: Recov of prior year unpaid obligations** 9,562,510.55

**1050, Unob Bal: Unobligated balance (total)** ========== 413,216,946.69

**1100, BA: Disc: Appropriation** 492,026,600.00

**1160, BA: Disc: Appropriation (total)** ========== 492,026,600.00

**1900, Budget authority total (disc. and mand.)** ========== 492,026,600.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 905,243,546.69

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 520,741,227.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 1,108,415,992.47 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -204,799.61 |
| **3020, Obligated balance, start of year (net)** | ========== 1,108,211,192.86 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 384,502,318.71 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -956,315.65 |
| **3040, Ob Bal: Outlays (gross)** | -619,450,497.81 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -9,562,510.55 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 862,948,987.17 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -204,799.61 |
| **3100, Obligated balance, end of year (net)** | ========== 862,744,187.56 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 492,026,600.00 |
| **4011, Disc: Outlays from balances** | 619,450,497.81 |
| **4020, Disc: Total outlays, gross** | ========== 619,450,497.81 |
| **4070, Disc: Budget authority, net** | ========== 492,026,600.00 |
| **4080, Disc: Outlays, net** | ========== 619,450,497.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 492,026,600.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 619,450,497.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 38,590,476.06 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -25,564,601.22 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -121,595.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 766,760.64 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 77,070.46 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -32,729,610.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,317,319.38 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -12,517,609.57 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **818,210.66** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 20,640,880.86 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 64,834.82 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,739.96 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 9,755.54 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 38,590,476.06 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -121,595.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -32,729,610.09 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **26,456,482.15** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 138,722.14 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 26,595,204.29 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,739.96 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,739.96 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 20,186.23 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **20,186.23** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -64,834.82 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 60,162.32 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -9,755.54 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 9,755.54 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-4,672.50** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 15,513.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 15,513.73 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,610,718.02 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 258,074.54 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,821,112.23 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 22,717,909.11 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 1 | | -10,762.99 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,174.47 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **25,792,507.36** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -38,590,476.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 32,729,610.09 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-5,860,865.97** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -64,834.82 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -9,755.54 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-74,590.36** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -5,935,456.33 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 38,590,476.06 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -25,564,601.22 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -121,595.00 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 766,760.64 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 77,070.46 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -32,729,610.09 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,317,319.38 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -12,517,609.57 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **818,210.66** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 121,595.00 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -766,760.64 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 12,517,609.57 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **11,872,443.93** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 64,834.82 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -60,162.32 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 9,755.54 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -9,755.54 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **4,672.50** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -138,722.14 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -25,564,601.22 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -138,722.14 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 77,070.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 32,317,319.38 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **6,691,066.48** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -60,162.32 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -9,755.54 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | **-69,917.86** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 6,621,148.62 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========= 15,513.73 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -121,595.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 766,760.64 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -12,517,609.57 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **-11,872,443.93** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -11,872,443.93 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,739.96 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -1,739.96 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -20,186.23 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | **-20,186.23** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -20,186.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 64,834.82 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -60,162.32 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 9,755.54 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -9,755.54 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **4,672.50** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | **========** 4,672.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | **==========** -11,892,630.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** -11,892,630.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -212,553,197.68 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 965,241.76 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -14,623,787.56 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 211,768,452.08 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **-14,443,291.40** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 191,223,715.26 |
| 1012 | 4191 | C | E | | | | | | | 72 | 1000 | X | | | U | | N | | | -6,367,960.27 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 184,855,754.99 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 2,344,838.95 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,263,261.84 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 4,608,100.79 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,608,100.79 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 189,463,855.78 |
| 1941 | 4510 | D | E | A | | | | | | | | | | | U | | N | 1 | | -35,859.48 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 203,914,673.81 |
| 1941 | 4700 | C | E | A | | | | | | | | | | | U | | N | 1 | | 28,332.85 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **203,907,147.18** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -212,553,197.68 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 965,241.76 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -14,623,787.56 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 211,768,452.08 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-14,443,291.40** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -965,241.76 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -211,768,452.08 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-212,733,693.84** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,263,261.84 |
| 3061 | 4831 | C | E | | | | | | | 72 | 1000 | X | | | U | | N | | | 401,618,137.03 |
| 3061 | 4931 | C | E | | | | | | | 72 | 1000 | X | | | U | | N | | | 83,793,949.79 |
| **Sub-Total, 3061** | | | | | | | | | | | | | | | | | | | | **485,412,086.82** |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -212,553,197.68 |
| 3090 | 4831 | C | E | | | | | | | 72 | 1000 | | | | U | | N | | | 401,618,137.03 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -14,623,787.56 |
| 3090 | 4931 | C | E | | | | | | | 72 | 1000 | | | | U | | N | | | 83,793,949.79 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **258,235,101.58** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -2,263,261.84 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 255,971,839.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,608,100.79 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 965,241.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 211,768,452.08 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **212,733,693.84** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 212,733,693.84 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -2,344,838.95 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,344,838.95 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,263,261.84 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,263,261.84 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 210,388,854.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 210,388,854.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -29,753,921.35 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -43,446,423.16 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,351,509.85 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -6,687,665.50 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 78,469,829.90 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,933,329.74** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1012 | 4191 | D | E | | | | | | | 72 | 1000 | X | | | U | | N | | | 43,669,894.21 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 6,498,194.67 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 50,168,088.88 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,168,088.88 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 43,669,894.21 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,563,632.56 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,232.37 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **47,234,759.14** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -29,753,921.35 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -43,446,423.16 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,351,509.85 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -6,687,665.50 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 78,469,829.90 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **2,933,329.74** |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 43,446,423.16 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -78,469,829.90 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-35,023,406.74** |
| 3061 | 4831 | C | E | | | | | | | 72 | 1000 | X | | | U | | N | | | 76,208,573.12 |
| 3061 | 4931 | C | E | | | | | | | 72 | 1000 | X | | | U | | N | | | 15,208,239.10 |
| | **Sub-Total, 3061** | | | | | | | | | | | | | | | | | | | **91,416,812.22** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -6,498,194.67 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -29,753,921.35 |
| 3090 | 4831 | C | E | | | | | | | 72 | 1000 | | | | U | | N | | | 76,208,573.12 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,498,194.67 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 4,351,509.85 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -6,687,665.50 |
| 3090 | 4931 | C | E | | | | | | | 72 | 1000 | | | | U | | N | | | 15,208,239.10 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **52,828,540.55** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 52,828,540.55 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -43,446,423.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 78,469,829.90 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **35,023,406.74** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 35,023,406.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 35,023,406.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,023,406.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -39,383,108.88 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -4,849,625.23 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 945,877.86 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,274,297.18 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 161,175.84 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -20,795,641.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,138,047.61 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 47,909,049.44 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-2,148,521.77** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 75,563,737.78 |
| 1000 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,917,143.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -39,383,108.88 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 945,877.86 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -20,795,641.23 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **14,413,722.53** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,422,311.88 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 15,836,034.41 |
| 1701 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,917,143.00 |
| 1701 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,917,143.00 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,836,034.41 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,859,611.34 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 11,554,719.49 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,570,833.65 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 1 | | -608.30 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **17,984,556.18** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 39,383,108.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 20,795,641.23 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **60,178,750.11** |
| 3010 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,917,143.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 62,095,893.11 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -39,383,108.88 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -4,849,625.23 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 945,877.86 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,274,297.18 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 161,175.84 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -20,795,641.23 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,138,047.61 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 47,909,049.44 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-2,148,521.77** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -945,877.86 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 1,274,297.18 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -47,909,049.44 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-47,580,630.12** |
| 3050 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,917,143.00 |
| 3050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,917,143.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,422,311.88 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -4,849,625.23 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,422,311.88 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 161,175.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 15,138,047.61 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **9,027,286.34** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | U | | N | 1 | | 1,917,143.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 10,944,429.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 945,877.86 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,274,297.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 47,909,049.44 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **47,580,630.12** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 47,580,630.12 |
| 4050 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,917,143.00 |
| 4050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,917,143.00 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 47,580,630.12 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 47,580,630.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -19,743,333.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,084,292.07 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -17,506.01 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 190,148.27 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 3,160.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,668,117.05 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,163,389.05 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 5,139,278.35 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-6,848,689.21** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 29,178,579.60 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -19,743,333.89 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -17,506.01 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,668,117.05 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,749,622.65** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 2,442,273.09 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,191,895.74 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,191,895.74 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,130,526.32 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,619,096.33 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 9,290,962.30 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **13,040,584.95** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 19,743,333.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 5,668,117.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **25,411,450.94** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 25,411,450.94 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,743,333.89 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 9,084,292.07 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | N | -17,506.01 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 190,148.27 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 3,160.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,668,117.05 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,163,389.05 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 5,139,278.35 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **-6,848,689.21** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | N | 17,506.01 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | -190,148.27 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -5,139,278.35 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-5,311,920.61** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -2,442,273.09 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 9,084,292.07 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,442,273.09 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 3,160.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,163,389.05 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **10,808,568.03** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 10,808,568.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -17,506.01 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 190,148.27 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 5,139,278.35 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,311,920.61** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,311,920.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,311,920.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,311,920.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 740,959.85 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | U | | | N | 1 | N | -14,273.35 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 110,997.18 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 104,553.72 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **942,237.40** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4190 | D | E | | | | | | | 72 | 1037 | X | | U | | | N | | | 6,500,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,500,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | | N | 1 | | 5,424,420.62 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | | N | 1 | | 133,341.98 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **5,557,762.60** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 740,959.85 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | U | | | N | 1 | N | -14,273.35 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 110,997.18 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 104,553.72 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **942,237.40** |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | U | | | N | 1 | N | 14,273.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -104,553.72 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-90,280.37** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 740,959.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 110,997.18 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **851,957.03** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 851,957.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -14,273.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 104,553.72 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **90,280.37** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 90,280.37 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 90,280.37 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 90,280.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,092,071.09 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,643,432.96 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 549,170.37 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -17,457.11 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 165,940.21 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,148,834.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,546,355.47 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -2,479,764.49 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-1,833,227.82** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 31,883,311.16 |
| 1000 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,420.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,092,071.09 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 549,170.37 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,148,834.14 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **15,190,156.30** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 504,728.67 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 15,694,884.97 |
| 1701 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,420.00 |
| 1701 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,420.00 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,694,884.97 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,756,012.94 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,436,408.91 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,761,018.51 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 1 | | -2,265.55 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 576,937.98 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **17,528,112.79** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 10,092,071.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,148,834.14 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **17,240,905.23** |
| 3010 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,420.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 17,242,325.23 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,092,071.09 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,643,432.96 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 549,170.37 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -17,457.11 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 165,940.21 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,148,834.14 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,546,355.47 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -2,479,764.49 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-1,833,227.82** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -549,170.37 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 17,457.11 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | 2,479,764.49 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **1,948,051.23** |
| 3050 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,420.00 |
| 3050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,420.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -504,728.67 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,643,432.96 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -504,728.67 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 165,940.21 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,546,355.47 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **16,850,999.97** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | U | | N | 1 | | 1,420.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 16,852,419.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 549,170.37 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -17,457.11 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -2,479,764.49 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-1,948,051.23** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -1,948,051.23 |
| 4050 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,420.00 |
| 4050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,420.00 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -1,948,051.23 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -1,948,051.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -305,272.44 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 514,698.31 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 3,749.00 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -3,749.00 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -201,255.70 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **8,170.17** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,514,142.46 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -305,272.44 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 3,749.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,212,619.02** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 1,212,619.02 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 4,314,000.00 |
| 1701 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,590,000.00 |
| | **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 1,724,000.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,724,000.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,936,619.02 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -0.57 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 0.57 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,928,448.85 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,928,448.85** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 305,272.44 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -3,749.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **301,523.44** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 301,523.44 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -305,272.44 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 514,698.31 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 3,749.00 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -3,749.00 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -201,255.70 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **8,170.17** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | 201,255.70 |
| 3050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,590,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 514,698.31 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -3,749.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **510,949.31** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | U | | N | 1 | | 2,590,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 3,100,949.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,724,000.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -201,255.70 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -201,255.70 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -4,314,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,314,000.00 |
| 4050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,590,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,590,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -4,515,255.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -4,515,255.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 7,411.93 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -7,662,356.10 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -4,524,617.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 31,030,566.82 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 37,497,759.32 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **56,348,764.38** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 104,992,588.07 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 7,411.93 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **105,000,000.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 105,000,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 35,859.48 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 35,859.48 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 35,859.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 105,035,859.48 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -35,859.48 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -45,386,523.38 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,264,712.24 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-48,687,095.10** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | -7,411.93 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======= -7,411.93 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 7,411.93 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -7,662,356.10 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -4,524,617.59 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 31,030,566.82 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 37,497,759.32 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **56,348,764.38** |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 4,524,617.59 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -37,497,759.32 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-32,973,141.73** |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -7,662,356.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 31,030,566.82 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **23,368,210.72** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 23,368,210.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 35,859.48 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -4,524,617.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 37,497,759.32 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **32,973,141.73** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 32,973,141.73 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -35,859.48 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -35,859.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 32,937,282.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 32,937,282.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 25,562,308.75 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -7,060,885.24 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,722,090.05 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,975,401.85 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 244,292.32 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -25,057,712.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 21,352,149.05 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -12,224,137.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **3,069,327.60** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 19,747,385.26 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 58,710.41 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 25,562,308.75 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,722,090.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -25,057,712.08 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **13,588,602.29** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 515,376.37 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 14,103,978.66 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -58,710.41 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 58,710.41 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,103,978.66 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -3,716.78 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -11,034,650.61 |
| 1940 | 4620 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 3,716.33 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-11,034,651.06** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | -25,562,308.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 25,057,712.08 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-504,596.67** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -58,710.41 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -563,307.08 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 25,562,308.75 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -7,060,885.24 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,722,090.05 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,975,401.85 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 244,292.32 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -25,057,712.08 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 21,352,149.05 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -12,224,137.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **3,069,327.60** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,722,090.05 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,975,401.85 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,224,137.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **11,970,825.20** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 58,710.41 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -58,710.41 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -515,376.37 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -7,060,885.24 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -515,376.37 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 244,292.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 21,352,149.05 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **14,020,179.76** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -58,710.41 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 13,961,469.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,722,090.05 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,975,401.85 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -12,224,137.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-11,970,825.20** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -11,970,825.20 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 58,710.41 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -58,710.41 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -11,970,825.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -11,970,825.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,121,242.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,090,268.50 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 882,842.83 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -834,411.62 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -778,417.44 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 373,316.14 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,465,699.77 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **78,055.58** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 15,574,538.01 |
| 1000 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -8,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,121,242.60 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 882,842.83 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -778,417.44 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **4,549,720.80** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 40,689.32 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,590,410.12 |
| 1701 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 8,000.00 |
| 1701 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -8,000.00 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,590,410.12 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -372.43 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,497,401.36 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -14,580.75 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-4,512,354.54** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 11,121,242.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 778,417.44 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,899,660.04** |
| 3010 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 8,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 11,907,660.04 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,121,242.60 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,090,268.50 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 882,842.83 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -834,411.62 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -778,417.44 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 373,316.14 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,465,699.77 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **78,055.58** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -882,842.83 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 834,411.62 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -10,465,699.77 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-10,514,130.98** |
| 3050 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -8,000.00 |
| 3050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 8,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -40,689.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,090,268.50 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -40,689.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 373,316.14 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,422,895.32** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | U | | Y | 1 | | 8,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,430,895.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 882,842.83 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -834,411.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,465,699.77 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **10,514,130.98** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 10,514,130.98 |
| 4050 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -8,000.00 |
| 4050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 8,000.00 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 10,514,130.98 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,514,130.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -9,997.63 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,997.63 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 15,027.63 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -9,997.63 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,000.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **30.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 30.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 30.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -30.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 9,997.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 5,000.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **14,997.63** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 14,997.63 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -9,997.63 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,000.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,997.63 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -14,997.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,997.63 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 14,997.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 14,997.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 14,997.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 36,116,050.03 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 558,652.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 24,883,484.67 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 241,473,017.40 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **303,031,204.69** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 560,075,264.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 560,075,264.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 5,457,437.03 |
| 1701 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -2,729,808.90 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,727,628.13 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 562,802,892.13 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 562,802,892.13 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -32,401.97 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,000,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -236,106,467.22 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -18,632,818.25 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-259,771,687.44** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 36,116,050.03 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 558,652.59 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 24,883,484.67 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 241,473,017.40 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **303,031,204.69** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -558,652.59 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -241,473,017.40 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-242,031,669.99** |
| 3050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 2,729,808.90 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 36,116,050.03 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 24,883,484.67 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **60,999,534.70** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | U | | Y | 1 | | 2,729,808.90 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 63,729,343.60 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 562,802,892.13 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 558,652.59 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 241,473,017.40 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **242,031,669.99** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 242,031,669.99 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -5,457,437.03 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,457,437.03 |
| 4050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 2,729,808.90 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,729,808.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 560,075,264.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 236,574,232.96 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 560,075,264.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 236,574,232.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 76,236,804.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,208,239.10 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **91,445,043.49** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 91,445,043.49 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -76,236,804.39 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 67,107,765.36 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -28,059.05 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 43,496,836.84 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,208,239.10 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,228,765.87 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -34,360,265.53 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 28,059.05 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -43,496,836.84 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 34,360,265.53 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-9,108,512.26** |
| 3060 | 4831 | D | E | | | | | | | 72 | 1000 | X | | | E | | N | | | -76,208,573.12 |
| 3060 | 4931 | D | E | | | | | | | 72 | 1000 | X | | | E | | N | | | -15,208,239.10 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | | **-91,416,812.22** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 67,107,765.36 |
| 3090 | 4831 | D | E | | | | | | | 72 | 1000 | | | | E | | N | | | -76,208,573.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,228,765.87 |
| 3090 | 4931 | D | E | | | | | | | 72 | 1000 | | | | E | | N | | | -15,208,239.10 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-9,080,280.99** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -9,080,280.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -28,059.05 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 43,496,836.84 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -34,360,265.53 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **9,108,512.26** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,108,512.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,108,512.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,108,512.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,080,795.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,532,545.26 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,613,340.57** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -653,959.44 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 6,959,381.13 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,080,795.31 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,443.08 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -123,200.50 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 519,668.59 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,532,545.26 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,020,520.96 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 872,079.80 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-328,714.80** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 123,200.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -519,668.59 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -872,079.80 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,268,547.89** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 653,959.44 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -653,959.44 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,443.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,020,520.96 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **6,016,077.88** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -653,959.44 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,362,118.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -123,200.50 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 519,668.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 872,079.80 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,268,547.89** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,268,547.89 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,268,547.89 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,268,547.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -79,862.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 673,766.27 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **593,904.17** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 593,904.17 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 79,862.10 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 814,098.79 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 7,097.38 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 56,786.39 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -673,766.27 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 206,959.60 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -494,144.12 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-3,106.13** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -7,097.38 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -56,786.39 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 494,144.12 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **430,260.35** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 814,098.79 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 206,959.60 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,021,058.39** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,021,058.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 7,097.38 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 56,786.39 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -494,144.12 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-430,260.35** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -430,260.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -430,260.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -430,260.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 406,164,910.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 83,793,949.79 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **489,958,860.71** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,367,960.27 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 483,590,900.44 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -406,164,910.92 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 393,977,802.16 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,209,382.39 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,130,715.06 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -83,793,949.79 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 86,574,865.04 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,327,697.23 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **171.05** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,209,382.39 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,130,715.06 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,327,697.23 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-9,406,364.56** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,367,960.27 |
| 3060 | 4831 | D | E | | | | | | | 72 | 1000 | X | | | E | | N | | | -401,618,137.03 |
| 3060 | 4931 | D | E | | | | | | | 72 | 1000 | X | | | E | | N | | | -83,793,949.79 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | | **-485,412,086.82** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 393,977,802.16 |
| 3090 | 4831 | D | E | | | | | | | 72 | 1000 | | | | E | | N | | | -401,618,137.03 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 86,574,865.04 |
| 3090 | 4931 | D | E | | | | | | | 72 | 1000 | | | | E | | N | | | -83,793,949.79 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-4,859,419.62** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -4,859,419.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,209,382.39 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,130,715.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,327,697.23 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,406,364.56** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 9,406,364.56 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 9,406,364.56 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,406,364.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,531,715.32 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -11,792.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-1,543,507.32** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -1,543,507.32 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,531,715.32 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -149,640.57 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -530,242.79 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 519,805.24 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 11,792.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -11,792.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,371,637.20 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 530,242.79 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -519,805.24 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 1,371,637.20 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **1,382,074.75** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -149,640.57 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -11,792.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-161,432.57** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -161,432.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -530,242.79 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 519,805.24 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,371,637.20 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-1,382,074.75** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -1,382,074.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,382,074.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,382,074.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -7,959,743.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,270,602.61 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-6,689,140.96** |
| 3010 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 636,933.80 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** -6,052,207.16 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 7,959,743.57 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,088,163.92 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,630,492.35 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,404,923.69 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,270,602.61 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,247,880.61 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -8,256,207.57 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-1,632,918.58** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,630,492.35 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,404,923.69 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 8,256,207.57 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **8,481,776.23** |
| 3051 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -636,933.80 |
| 3051 | 4221 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 636,933.80 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,088,163.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,247,880.61 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **159,716.69** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 636,933.80 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 796,650.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,630,492.35 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,404,923.69 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -8,256,207.57 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-8,481,776.23** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -8,481,776.23 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -8,481,776.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -8,481,776.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,810,733.76 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,053.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,833,787.26** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,833,787.26 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,810,733.76 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 126,978.22 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -20,579.78 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,924.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,053.50 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,053.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,701,411.32 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 20,579.78 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,924.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,701,411.32 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,683,755.54** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 126,978.22 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,053.50 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **150,031.72** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 150,031.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -20,579.78 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,924.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,701,411.32 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,683,755.54** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,683,755.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,683,755.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,683,755.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,164,528.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 195,742.80 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-968,786.12** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,388,012.75 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -5,356,798.87 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,164,528.92 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,773,437.23 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 321,244.14 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -870,058.76 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -195,742.80 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 142,475.80 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -30,348,057.23 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-12,172.70** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -321,244.14 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 870,058.76 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 30,348,057.23 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **30,896,871.85** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,388,012.75 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,388,012.75 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,773,437.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 142,475.80 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **29,915,913.03** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -4,388,012.75 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 25,527,900.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 321,244.14 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -870,058.76 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -30,348,057.23 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-30,896,871.85** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -30,896,871.85 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 554,214.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== 554,214.00 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -554,214.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -554,214.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -30,342,657.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -30,342,657.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -361.31 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -361.31 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 361.31 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -21,352.78 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -361.31 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 21,352.21 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 0.57 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 361.31 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -21,352.21 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -0.57 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-20,991.47** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -21,352.78 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -21,352.78 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -361.31 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 21,352.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 0.57 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **20,991.47** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 20,991.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 20,991.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 20,991.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -74,250.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -110,081.76 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 110,081.76 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 74,250.00 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 110,081.76 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -110,081.76 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -74,250.00 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-74,250.00** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -74,250.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -74,250.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -110,081.76 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 110,081.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 74,250.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **74,250.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 74,250.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 74,250.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 74,250.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -21,715,638.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 182,353.44 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-21,533,284.72** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -21,533,284.72 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 21,715,638.16 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -784,161.98 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -56,692.65 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 202,334.19 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -182,353.44 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,897.75 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -21,683,279.66 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-775,617.63** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 56,692.65 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -202,334.19 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 21,683,279.66 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **21,537,638.12** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -784,161.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,897.75 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-771,264.23** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -771,264.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -56,692.65 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 202,334.19 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -21,683,279.66 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-21,537,638.12** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -21,537,638.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -21,537,638.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -21,537,638.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -46,982.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 229,623.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **182,640.74** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,290,293.07 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -1,107,652.33 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 46,982.26 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,055,439.95 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -644,353.12 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 628,356.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -229,623.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -32,620.43 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,327,416.81 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-5,614,114.55** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 644,353.12 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -628,356.50 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 1,327,416.81 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **1,343,413.43** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,290,293.07 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,290,293.07 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,055,439.95 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -32,620.43 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-4,088,060.38** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,290,293.07 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -5,378,353.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -644,353.12 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 628,356.50 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,327,416.81 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-1,343,413.43** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -1,343,413.43 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,343,413.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,343,413.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -116,772.93 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== -116,772.93 |
| 3031 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 116,772.93 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 70,393.09 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -114,726.91 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **72,439.11** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 114,726.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 70,393.09 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========= 70,393.09 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -114,726.91 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -114,726.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -114,726.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -114,726.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03/07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -4,953,808.89 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,415,932.31 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-6,369,741.20** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -6,369,741.20 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 4,953,808.89 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,571,689.42 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -467,980.11 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 150,817.93 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,415,932.31 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,415,932.31 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,397,437.44 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-189,101.31** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 467,980.11 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -150,817.93 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 6,397,437.44 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **6,714,599.62** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,571,689.42 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,415,932.31 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **155,757.11** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 155,757.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03/07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -467,980.11 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 150,817.93 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,397,437.44 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-6,714,599.62** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -6,714,599.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -6,714,599.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -6,714,599.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,662,916.64 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,662,916.64 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,662,916.64 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,741.47 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 183.75 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,647,991.42 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -183.75 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,647,991.42 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,648,175.17** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,741.47 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 14,741.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 183.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,647,991.42 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,648,175.17** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,648,175.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,648,175.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,648,175.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,592,175.89 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -19,608,410.75 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-5,016,234.86** |
| 3010 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 100,155.41 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -4,916,079.45 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,592,175.89 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,951,099.42 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -187,027.83 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 187,027.83 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 19,608,410.75 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -19,609,592.75 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,357,741.53 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 187,027.83 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -187,027.83 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 1,357,741.53 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **1,357,741.53** |
| 3051 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -100,155.41 |
| 3051 | 4221 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 100,155.41 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,951,099.42 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -19,609,592.75 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-3,658,493.33** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 100,155.41 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -3,558,337.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -187,027.83 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 187,027.83 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,357,741.53 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-1,357,741.53** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -1,357,741.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,357,741.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,357,741.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/06-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -135,791.90 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -135,791.90 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 135,791.90 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -168,503.15 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 32,711.25 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -32,711.25 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -168,503.15 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -168,503.15 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 32,711.25 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 32,711.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 32,711.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 32,711.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/06-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,999,586.39 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -18,765,194.96 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-1,765,608.57** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -215,183.32 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -1,980,791.89 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,999,586.39 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,334,380.24 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 46,230.61 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 27,654.08 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 18,765,194.96 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -18,765,194.96 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,581,801.48 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-173,122.94** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -46,230.61 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -27,654.08 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2,581,801.48 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **2,507,916.79** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 215,183.32 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -215,183.32 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,334,380.24 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -18,765,194.96 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **569,185.28** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -215,183.32 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 354,001.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/06-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 46,230.61 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 27,654.08 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,581,801.48 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-2,507,916.79** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -2,507,916.79 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -2,507,916.79 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -2,507,916.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /06-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,410,870.48 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,117,966.63 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-3,528,837.11** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -3,528,837.11 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,410,870.48 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,978,629.31 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -76,206.62 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 85,203.98 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,117,966.63 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,126,409.38 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,779,547.67 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **610,506.73** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 76,206.62 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -85,203.98 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 3,779,547.67 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **3,770,550.31** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,978,629.31 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,126,409.38 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **852,219.93** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 852,219.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /06-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -76,206.62 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 85,203.98 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,779,547.67 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-3,770,550.31** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -3,770,550.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -3,770,550.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -3,770,550.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/05-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,081.47 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======= |
| | | | | | | | | | | | | | | | | | | | | -1,081.47 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,081.47 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,081.47 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,081.47 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,081.47 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,081.47 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,081.47 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,081.47 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======= |
| | | | | | | | | | | | | | | | | | | | | -1,081.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,081.47 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,081.47 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 341,955,570.02 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 375,384,671.00 |
| **1011, Unob Bal: Transferred from other accounts** | 6,500,000.00 |
| **1012, Unob Bal: Expired balance transf to unexpired acct** | 37,301,933.94 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 11,562,296.14 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 430,748,901.08 |
| **1100, BA: Disc: Appropriation** | 560,075,264.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 560,075,264.00 |
| **1700, BA: Disc: Spending auth: Collected** | 12,172,321.69 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | -3,061,219.56 |
| **1750, BA: Disc: Spending auth: Total** | ========== 9,111,102.13 |
| **1900, Budget authority total (disc. and mand.)** | ========== 569,186,366.13 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 999,935,267.21 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -324,005,818.14 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 333,973,879.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 657,295,757.93 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -10,385,057.41 |
| **3020, Obligated balance, start of year (net)** | ========== 646,910,700.52 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 341,955,570.02 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -8,045,751.75 |
| **3040, Ob Bal: Outlays (gross)** | -507,987,034.20 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 3,061,219.56 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 6,367,960.27 |
| **3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts** | -576,828,899.04 |
| **3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts** | 576,828,899.04 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -11,562,296.14 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 471,656,245.86 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -955,877.58 |
| **3100, Obligated balance, end of year (net)** | ========== 470,700,368.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 569,186,366.13 |
| **4010, Disc: Outlays from new authority** | 242,031,669.99 |
| **4011, Disc: Outlays from balances** | 265,955,364.21 |
| **4020, Disc: Total outlays, gross** | ========== 507,987,034.20 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -11,618,107.69 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -11,618,107.69 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 3,061,219.56 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | -554,214.00 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 2,507,005.56 |
| **4070, Disc: Budget authority, net** | ========== 560,075,264.00 |
| **4080, Disc: Outlays, net** | ========== 496,368,926.51 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 560,075,264.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 496,368,926.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -45,546,932.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,235,109.42 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -9,427.43 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 44,262.68 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,829,140.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,247,832.57 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 21,427,093.57 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,568,797.35** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 84,271,320.58 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -45,546,932.73 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -9,427.43 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,829,140.73 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **32,885,819.69** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 5,274.21 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 32,891,093.90 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 101,405,900.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 101,405,900.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 101,405,900.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 134,296,993.90 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 254,883.13 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 129,172,992.36 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,300,321.06 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **130,728,196.55** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 45,546,932.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 5,829,140.73 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **51,376,073.46** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 51,376,073.46 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -45,546,932.73 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 26,235,109.42 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -9,427.43 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 44,262.68 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,829,140.73 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,247,832.57 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 21,427,093.57 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **3,568,797.35** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 9,427.43 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -44,262.68 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -21,427,093.57 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-21,461,928.82** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -5,274.21 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 26,235,109.42 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -5,274.21 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 7,247,832.57 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **33,477,667.78** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 33,477,667.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 101,405,900.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -9,427.43 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 44,262.68 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 21,427,093.57 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **21,461,928.82** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 21,461,928.82 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 101,405,900.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 21,461,928.82 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 101,405,900.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,461,928.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- -09/10-0302 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,725,967.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,127,706.48 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **15,853,673.55** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 15,853,673.55 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,725,967.07 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,743,075.69 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,127,706.48 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 668,877.73 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,441,720.13 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,441,720.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,743,075.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 668,877.73 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **7,411,953.42** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,411,953.42 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,441,720.13 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,441,720.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,441,720.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,441,720.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 3,568,797.35

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 32,885,819.69

**1021, Unob Bal: Recov of prior year unpaid obligations** 5,274.21

**1050, Unob Bal: Unobligated balance (total)** ========== 32,891,093.90

**1100, BA: Disc: Appropriation** 101,405,900.00

**1160, BA: Disc: Appropriation (total)** ========== 101,405,900.00

**1900, Budget authority total (disc. and mand.)** ========== 101,405,900.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 134,296,993.90

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 130,728,196.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 67,229,747.01 |
| **3020, Obligated balance, start of year (net)** | ========== 67,229,747.01 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 3,568,797.35 |
| **3040, Ob Bal: Outlays (gross)** | -29,903,648.95 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -5,274.21 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 40,889,621.20 |
| **3100, Obligated balance, end of year (net)** | ========== 40,889,621.20 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 101,405,900.00 |
| **4011, Disc: Outlays from balances** | 29,903,648.95 |
| **4020, Disc: Total outlays, gross** | ========== 29,903,648.95 |
| **4070, Disc: Budget authority, net** | ========== 101,405,900.00 |
| **4080, Disc: Outlays, net** | ========== 29,903,648.95 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 101,405,900.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 29,903,648.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -43,091,970.09 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 27,002,604.33 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -3,211,983.81 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 3,156,094.71 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 104,051.39 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -12,407,816.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 15,360,593.32 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 32,095,764.43 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **19,007,337.78** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 72,611,367.23 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 27,180.37 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -43,091,970.09 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -3,211,983.81 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -12,407,816.50 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **13,926,777.20** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 1,007,050.76 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 14,933,827.96 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 28,265,600.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 28,265,600.00 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -27,180.37 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 27,180.37 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | **0.00** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 28,265,600.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 43,199,427.96 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 1,287.77 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 8,175,752.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 15,050,736.88 |
| 1941 | 4620 | D | E | | A | | | | | | | | | U | | N | 1 | | -1,286.55 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 965,599.47 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **24,192,090.18** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 43,091,970.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 12,407,816.50 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **55,499,786.59** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -27,180.37 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 55,472,606.22 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -43,091,970.09 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 27,002,604.33 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -3,211,983.81 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 3,156,094.71 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 104,051.39 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -12,407,816.50 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 15,360,593.32 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 32,095,764.43 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **19,007,337.78** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 3,211,983.81 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -3,156,094.71 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -32,095,764.43 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-32,039,875.33** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 27,180.37 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -27,180.37 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -1,007,050.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 27,002,604.33 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,007,050.76 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 104,051.39 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 15,360,593.32 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **41,460,198.28** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -27,180.37 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 41,433,017.91 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 28,265,600.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -3,211,983.81 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 3,156,094.71 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 32,095,764.43 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **32,039,875.33** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 32,039,875.33 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 27,180.37 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -27,180.37 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 28,265,600.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 32,039,875.33 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 28,265,600.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 32,039,875.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 19,007,337.78

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 13,926,777.20

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,007,050.76

**1050, Unob Bal: Unobligated balance (total)** ========== 14,933,827.96

**1100, BA: Disc: Appropriation** 28,265,600.00

**1160, BA: Disc: Appropriation (total)** ========== 28,265,600.00

**1900, Budget authority total (disc. and mand.)** ========== 28,265,600.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 43,199,427.96

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 24,192,090.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 55,499,786.59 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -27,180.37 |
| **3020, Obligated balance, start of year (net)** | ========== 55,472,606.22 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 19,007,337.78 |
| **3040, Ob Bal: Outlays (gross)** | -32,039,875.33 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,007,050.76 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 41,460,198.28 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -27,180.37 |
| **3100, Obligated balance, end of year (net)** | ========== 41,433,017.91 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 28,265,600.00 |
| **4011, Disc: Outlays from balances** | 32,039,875.33 |
| **4020, Disc: Total outlays, gross** | ========== 32,039,875.33 |
| **4070, Disc: Budget authority, net** | ========== 28,265,600.00 |
| **4080, Disc: Outlays, net** | ========== 32,039,875.33 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 28,265,600.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,039,875.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Treasury Account: Payment to the Foreign Service Retirement and Disability
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /09-1036 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -20,317.54 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -3,296.41 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-23,613.95** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -23,613.95 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 20,317.54 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -35,813.03 |
| 3031 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -20,317.54 |
| 3031 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 32,516.62 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 3,296.41 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 20,317.54 |
| 3040 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -32,516.62 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-12,199.08** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -35,813.03 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -35,813.03 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -20,317.54 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 32,516.62 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **12,199.08** |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -20,317.54 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 32,516.62 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **12,199.08** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 12,199.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 12,199.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Treasury Account: Payment to the Foreign Service Retirement and Disability
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /08-1036 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -126.67 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= -126.67 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 126.67 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 465.73 |
| 3031 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -126.67 |
| 3031 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 126.67 |
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -592.40 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 126.67 |
| 3040 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -126.67 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 592.40 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **592.40** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 465.73 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 465.73 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -126.67 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 126.67 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -592.40 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **-592.40** |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -126.67 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 126.67 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -592.40 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **-592.40** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -592.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -592.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Payment to the Foreign Service Retirement and Dis
Treasury Account:
Budget Account Id: 184-15-1036 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | -23,740.62 |
| **3020, Obligated balance, start of year (net)** | ========== -23,740.62 |
| **3040, Ob Bal: Outlays (gross)** | -11,606.68 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | -35,347.30 |
| **3100, Obligated balance, end of year (net)** | ========== -35,347.30 |

## BA & O, Net

| | |
|---|---|
| **4101, Mand: Outlays from balances** | 11,606.68 |
| **4110, Mand: Total outlays, gross** | 11,606.68 |
| **4170, Mand: Outlays, net** | ========= 11,606.68 |
| **4190, Outlays, net (disc. and mand.)** | ========= 11,606.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,838,198.23 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,836,176.64 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -41,032.01 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 43,722.40 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 405,965.76 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,801,902.99 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,020,943.14 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 11,059,499.12 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **6,685,173.83** |

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 22,215,676.51 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,838,198.23 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -41,032.01 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,801,902.99 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **8,534,543.28** |
| 1010 | 4190 | C | E | | | | | | | 72 | 0305 | X | | | U | | N | | | -1,016,073.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 504,934.43 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 8,023,404.71 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 350,000.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 602,015.53 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 952,015.53 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 952,015.53 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 8,975,420.24 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 602,015.53 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 0.80 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,560,832.23 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 127,397.85 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,290,246.41** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 9,838,198.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,801,902.99 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **13,640,101.22** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 13,640,101.22 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,838,198.23 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,836,176.64 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -41,032.01 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 43,722.40 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 405,965.76 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,801,902.99 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,020,943.14 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 11,059,499.12 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **6,685,173.83** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 41,032.01 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -43,722.40 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -11,059,499.12 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-11,062,189.51** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -602,015.53 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -504,934.43 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,836,176.64 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -504,934.43 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 405,965.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,020,943.14 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **8,758,151.11** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -602,015.53 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 8,156,135.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 952,015.53 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -41,032.01 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 43,722.40 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 11,059,499.12 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **11,062,189.51** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,062,189.51 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -350,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -350,000.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -602,015.53 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -602,015.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,712,189.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,712,189.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 184-15-0305 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 6,685,173.83

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 8,534,543.28

**1010, Unob Bal: Transferred to other accounts** -1,016,073.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 504,934.43

**1050, Unob Bal: Unobligated balance (total)** ========== 8,023,404.71

**1700, BA: Disc: Spending auth: Collected** 350,000.00

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 602,015.53

**1750, BA: Disc: Spending auth: Total** ========== 952,015.53

**1900, Budget authority total (disc. and mand.)** ========== 952,015.53

**1930, Total budgetary resources avail (disc. and mand.)** ========== 8,975,420.24

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,290,246.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 184-15-0305 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 13,640,101.22 |
| **3020, Obligated balance, start of year (net)** | ========== 13,640,101.22 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 6,685,173.83 |
| **3040, Ob Bal: Outlays (gross)** | -11,062,189.51 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -602,015.53 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -504,934.43 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 8,758,151.11 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -602,015.53 |
| **3100, Obligated balance, end of year (net)** | ========== 8,156,135.58 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 952,015.53 |
| **4011, Disc: Outlays from balances** | 11,062,189.51 |
| **4020, Disc: Total outlays, gross** | ========== 11,062,189.51 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -350,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -350,000.00 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -602,015.53 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -602,015.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 184-15-0305 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,712,189.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,712,189.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 3,567,980.19 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -3,874,279.68 |
| 0900 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 40,397.80 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 5,777.71 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,030,312.69 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,030,312.69 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 260,326.03 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **202.05** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 770,798.87 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 3,567,980.19 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 40,397.80 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,030,312.69 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **348,864.17** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | ========== 348,864.17 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 348,864.17 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 0.21 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 228,893.96 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 119,767.95 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **348,662.12** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -3,567,980.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,030,312.69 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **462,332.50** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 462,332.50 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 3,567,980.19 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -3,874,279.68 |
| 3030 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 40,397.80 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,777.71 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,030,312.69 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,030,312.69 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 260,326.03 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **202.05** |
| 3040 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -40,397.80 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,777.71 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -260,326.03 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-306,501.54** |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -3,874,279.68 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,030,312.69 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **156,033.01** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 156,033.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 40,397.80 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,777.71 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 260,326.03 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **306,501.54** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 306,501.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 306,501.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 306,501.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/14-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -17,310,144.64 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 22,718.80 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 176,670.08 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -719,015.20 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 17,724,932.60 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-104,838.36** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1012 | 4191 | D | E | | | | | | | 72 | 1007 | X | | | U | | N | | | 237,851.30 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 204,285.92 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 442,137.22 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 442,137.22 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -626,589.07 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 864,440.37 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 309,124.28 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **546,975.58** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -17,310,144.64 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 22,718.80 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 176,670.08 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -719,015.20 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 17,724,932.60 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **-104,838.36** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -22,718.80 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -17,724,932.60 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-17,747,651.40** |
| 3061 | 4831 | C | E | | | | | | | 72 | 1007 | X | | | U | | N | | | 5,675,362.44 |
| 3061 | 4931 | C | E | | | | | | | 72 | 1007 | X | | | U | | N | | | 1,609,479.29 |
| | **Sub-Total, 3061** | | | | | | | | | | | | | | | | | | | **7,284,841.73** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/14-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -204,285.92 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -17,310,144.64 |
| 3090 | 4831 | C | E | | | | | | | 72 | 1007 | | | | U | | N | | | 5,675,362.44 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -204,285.92 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 176,670.08 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -719,015.20 |
| 3090 | 4931 | C | E | | | | | | | 72 | 1007 | | | | U | | N | | | 1,609,479.29 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-10,771,933.95** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -10,771,933.95 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 22,718.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 17,724,932.60 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **17,747,651.40** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,747,651.40 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,747,651.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,747,651.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/13-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 715,588.52 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 6,300.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 172,674.30 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,481,747.75 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,376,310.57** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 3,400,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 3,400,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 3,400,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 968,561.07 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 55,128.36 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,023,689.43** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 715,588.52 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 6,300.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 172,674.30 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,481,747.75 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **2,376,310.57** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | -6,300.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -1,481,747.75 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,488,047.75** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 715,588.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 172,674.30 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **888,262.82** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 888,262.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/13-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 6,300.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,481,747.75 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,488,047.75** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,488,047.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,488,047.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,488,047.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -230,814.52 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,231,947.67 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 0.01 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,095.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,635.00 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -2,995,569.60 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **-11,896.44** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 352,257.56 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -230,814.52 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,095.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **97,348.04** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 53,735.93 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 151,083.97 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 151,083.97 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 162,980.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 230,814.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 24,095.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **254,909.52** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 254,909.52 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -230,814.52 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,231,947.67 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 0.01 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,095.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,635.00 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -2,995,569.60 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-11,896.44** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -0.01 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | 2,995,569.60 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **2,995,569.59** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -53,735.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,231,947.67 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -53,735.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,635.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,184,846.74** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 3,184,846.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 0.01 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -2,995,569.60 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-2,995,569.59** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -2,995,569.59 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -2,995,569.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -2,995,569.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -747,980.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 895,060.09 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 3,529.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 5,326.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 54,090.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -360,755.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 263,028.53 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -346,143.10 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-233,845.32** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,790,065.54 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -747,980.31 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 3,529.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -360,755.53 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **684,858.70** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 97,994.99 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 782,853.69 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 782,853.69 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 1,006,575.36 |
| 1941 | 4700 | C | E | A | | | | | | | | | | | U | | N | 1 | | 10,123.65 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,016,699.01** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 747,980.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 360,755.53 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,108,735.84** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,108,735.84 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -747,980.31 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 895,060.09 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 3,529.00 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 5,326.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 54,090.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -360,755.53 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 263,028.53 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -346,143.10 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-233,845.32** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -3,529.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -5,326.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | 346,143.10 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **337,288.10** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -97,994.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 895,060.09 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -97,994.99 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 54,090.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 263,028.53 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,114,183.63** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,114,183.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 3,529.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 5,326.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -346,143.10 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-337,288.10** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -337,288.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -337,288.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -337,288.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/12-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,915,077.99 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 7,642.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 106,548.01 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,738,264.04 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **12,767,532.04** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 19,707,630.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 19,707,630.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 780,632.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,673,332.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 4,453,964.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,161,594.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,161,594.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,473,332.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7,825,054.76 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 95,675.20 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **11,394,061.96** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/12-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,915,077.99 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 7,642.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 106,548.01 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,738,264.04 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **12,767,532.04** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -7,642.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -10,738,264.04 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-10,745,906.04** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -3,673,332.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,915,077.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 106,548.01 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,021,626.00** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -3,673,332.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -1,651,706.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 24,161,594.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 7,642.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,738,264.04 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **10,745,906.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,745,906.04 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -780,632.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -780,632.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -3,673,332.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,673,332.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/12-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 19,707,630.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,965,274.04 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,707,630.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,965,274.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/12-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 265,590.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,550.99 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 96,712.96 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **373,854.90** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 4,500,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,500,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,100,170.35 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 25,974.75 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **4,126,145.10** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 265,590.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,550.99 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 96,712.96 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **373,854.90** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -96,712.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 265,590.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,550.99 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **277,141.94** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 277,141.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/12-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 96,712.96 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 96,712.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 96,712.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 96,712.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 923,275.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 481,365.65 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 174,148.49 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -169,844.07 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -257,510.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 240,253.08 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -1,132,083.40 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **259,605.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 1 | | -47,841.84 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 923,275.33 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 174,148.49 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -257,510.08 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **792,071.90** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 10,223.04 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 802,294.94 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 802,294.94 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 542,689.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -923,275.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 257,510.08 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-665,765.25** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -665,765.25 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 923,275.33 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 481,365.65 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 174,148.49 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -169,844.07 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -257,510.08 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 240,253.08 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -1,132,083.40 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **259,605.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -174,148.49 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 169,844.07 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | 1,132,083.40 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **1,127,778.98** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -10,223.04 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 481,365.65 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -10,223.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 240,253.08 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **711,395.69** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 711,395.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 174,148.49 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -169,844.07 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -1,132,083.40 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-1,127,778.98** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -1,127,778.98 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -1,127,778.98 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -1,127,778.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -14,165,173.30 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,401,563.91 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,818.20 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 7,774.49 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,759,637.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,706,251.99 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 19,362,222.31 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **5,554,820.32** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 26,972,195.45 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 62,526.25 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -14,165,173.30 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,818.20 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,759,637.28 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **9,111,729.32** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 127,960.48 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,239,689.80 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -62,526.25 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 62,526.25 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,239,689.80 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -94,074.05 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -10,237.87 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,475,602.48 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -104,955.08 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-3,684,869.48** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 14,165,173.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,759,637.28 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **17,924,810.58** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -62,526.25 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 17,862,284.33 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -14,165,173.30 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,401,563.91 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,818.20 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 7,774.49 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,759,637.28 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,706,251.99 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 19,362,222.31 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **5,554,820.32** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,818.20 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -7,774.49 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -19,362,222.31 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-19,371,815.00** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 62,526.25 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -62,526.25 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -127,960.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,401,563.91 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -127,960.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,706,251.99 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,979,855.42** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -62,526.25 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,917,329.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,818.20 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 7,774.49 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 19,362,222.31 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **19,371,815.00** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 19,371,815.00 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 62,526.25 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -62,526.25 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 19,371,815.00 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,371,815.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,411,131.11 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 439,826.27 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -3,615.56 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 7,156.04 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -47,011.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 61,600.24 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,950,117.72 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **-3,057.64** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 4,269,266.76 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 49,018.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,411,131.11 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -3,615.56 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -47,011.24 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **856,526.85** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 88,522.52 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 945,049.37 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -49,018.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 49,018.00 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 945,049.37 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -0.29 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -948,106.72 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-948,107.01** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,411,131.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 47,011.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,458,142.35** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -49,018.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,409,124.35 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,411,131.11 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 439,826.27 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -3,615.56 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 7,156.04 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -47,011.24 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 61,600.24 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,950,117.72 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-3,057.64** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,615.56 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -7,156.04 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,950,117.72 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,953,658.20** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 49,018.00 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -49,018.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -88,522.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 439,826.27 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -88,522.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 61,600.24 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **412,903.99** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -49,018.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 363,885.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -3,615.56 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 7,156.04 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,950,117.72 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,953,658.20** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,953,658.20 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 49,018.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -49,018.00 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,953,658.20 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,953,658.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,621,540.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,609,479.29 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-1,012,060.96** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -106,821.67 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** -1,118,882.63 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,621,540.25 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,182,687.65 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 10,952.49 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,074.49 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,609,479.29 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,763,113.79 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -19,946,226.90 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-486.50** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -10,952.49 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,074.49 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 19,946,226.90 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **19,958,348.90** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 106,821.67 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -106,821.67 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3060 | 4831 | D | E | | | | | | | 72 | 1007 | X | | | E | | N | | | -5,675,362.44 |
| 3060 | 4931 | D | E | | | | | | | 72 | 1007 | X | | | E | | N | | | -1,609,479.29 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | | **-7,284,841.73** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,182,687.65 |
| 3090 | 4831 | D | E | | | | | | | 72 | 1007 | | | | E | | N | | | -5,675,362.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,763,113.79 |
| 3090 | 4931 | D | E | | | | | | | 72 | 1007 | | | | E | | N | | | -1,609,479.29 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **11,660,959.71** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -106,821.67 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 11,554,138.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 10,952.49 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,074.49 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -19,946,226.90 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-19,958,348.90** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -19,958,348.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -19,958,348.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -19,958,348.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,685,570.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 172,835.71 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-2,512,734.33** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -2,512,734.33 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,685,570.04 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 119,123.32 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -122,512.15 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,934.93 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -172,835.71 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 156,990.71 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,762,108.59 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-71,837.45** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 122,512.15 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,934.93 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2,762,108.59 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **2,860,685.81** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 119,123.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 156,990.71 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **276,114.03** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 276,114.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -122,512.15 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,934.93 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,762,108.59 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-2,860,685.81** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -2,860,685.81 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -2,860,685.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -2,860,685.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /10-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -23,974.60 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -23,974.60 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 23,974.60 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -24,422.82 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 448.22 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -448.22 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -24,422.82 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -24,422.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 448.22 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 448.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 448.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 448.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/09-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 511,153.57 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -526,983.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -15,829.43 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -511,153.57 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 461,276.25 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -17,387.43 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 13,858.43 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 53,406.32 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 17,387.43 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -13,858.43 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -53,406.32 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-49,877.32** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 526,983.00 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -526,983.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 461,276.25 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -526,983.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -65,706.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/09-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -17,387.43 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 13,858.43 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 53,406.32 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **49,877.32** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 49,877.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 49,877.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 49,877.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/09-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,809,357.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,814.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,818,171.04** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,818,171.04 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,809,357.04 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -18,287.16 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 5,407.18 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 19,020.82 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,814.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,814.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,749,678.88 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-53,537.32** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -5,407.18 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -19,020.82 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,749,678.88 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,774,106.88** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -18,287.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,814.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-9,473.16** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=======** |
| | | | | | | | | | | | | | | | | | | | | -9,473.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/09-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 5,407.18 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 19,020.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,749,678.88 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,774,106.88** |

**4020, Disc: Total outlays, gross** ========== 2,774,106.88

**4080, Disc: Outlays, net** ========== 2,774,106.88

**4190, Outlays, net (disc. and mand.)** ========== 2,774,106.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /09-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,346.27 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 20,346.27 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,346.27 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,734.66 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,749.99 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,750.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,080.94 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,749.99 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,750.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -24,080.94 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-24,080.93** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,734.66 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======= -3,734.66 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,749.99 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,750.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,080.94 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **24,080.93** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 24,080.93 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 24,080.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 24,080.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/08-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 637,176.16 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -610,644.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 26,532.16 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -637,176.16 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 610,644.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -188,327.85 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 188,327.85 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,532.16 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 188,327.85 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -188,327.85 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -26,532.16 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-26,532.16** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 610,644.00 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -610,644.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 610,644.00 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -610,644.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -188,327.85 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 188,327.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,532.16 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **26,532.16** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 26,532.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 26,532.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 26,532.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/08-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03/08-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -3,379,547.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,983,253.54 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,603,706.40** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,603,706.40 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 3,379,547.14 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,985,415.12 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -49,952.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,983,253.54 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,983,253.54 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,655,404.68 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-415.30** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 49,952.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,655,404.68 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,605,452.68** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,985,415.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,983,253.54 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-2,161.58** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=======** |
| | | | | | | | | | | | | | | | | | | | | -2,161.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03/08-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -49,952.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,655,404.68 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,605,452.68** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,605,452.68 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,605,452.68 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,605,452.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/07-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -27,814.43 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== -27,814.43 |
| 3031 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 27,814.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,375.43 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -33,964.44 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **225.42** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 33,964.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,375.43 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ======== 6,375.43 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -33,964.44 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -33,964.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -33,964.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -33,964.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02/07-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,227,662.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 424,220.72 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,651,883.09** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,651,883.09 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,227,662.37 |
| 3031 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -545,042.94 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -424,220.72 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 424,220.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,772,705.31 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,772,705.31 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -545,042.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 424,220.72 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-120,822.22** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== -120,822.22 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,772,705.31 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,772,705.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,772,705.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,772,705.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/06-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -43,830.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,426.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-19,404.95** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -19,404.95 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 43,830.95 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -59,659.81 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -27,289.68 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,254.25 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,426.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,426.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,864.29 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 27,289.68 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -8,254.25 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -34,864.29 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-15,828.86** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -59,659.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,426.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-35,233.81** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -35,233.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/06-1007 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -27,289.68 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,254.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,864.29 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **15,828.86** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 15,828.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 15,828.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 15,828.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 20,978,687.12

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 19,791,398.98

**1012, Unob Bal: Expired balance transf to unexpired acct** 237,851.30

**1021, Unob Bal: Recov of prior year unpaid obligations** 582,722.88

**1050, Unob Bal: Unobligated balance (total)** ========== 20,611,973.16

**1100, BA: Disc: Appropriation** 19,707,630.00

**1160, BA: Disc: Appropriation (total)** ========== 19,707,630.00

**1700, BA: Disc: Spending auth: Collected** 780,632.00

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 3,673,332.00

**1750, BA: Disc: Spending auth: Total** ========== 4,453,964.00

**1900, Budget authority total (disc. and mand.)** ========== 24,161,594.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 44,773,567.16

**1940, Unob Bal: Memo: Unob bal expiring** -4,632,976.49

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 19,161,903.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 26,189,612.80 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -1,355,992.92 |
| **3020, Obligated balance, start of year (net)** | ========== 24,833,619.88 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 20,978,687.12 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -126,051.15 |
| **3040, Ob Bal: Outlays (gross)** | -31,665,689.43 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -3,673,332.00 |
| **3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts** | -7,284,841.73 |
| **3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts** | 7,284,841.73 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -582,722.88 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 14,793,836.46 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -5,029,324.92 |
| **3100, Obligated balance, end of year (net)** | ========== 9,764,511.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 24,161,594.00 |
| **4010, Disc: Outlays from new authority** | 10,745,906.04 |
| **4011, Disc: Outlays from balances** | 20,919,783.39 |
| **4020, Disc: Total outlays, gross** | ========== 31,665,689.43 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -780,632.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -780,632.00 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -3,673,332.00 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -3,673,332.00 |
| **4070, Disc: Budget authority, net** | ========== 19,707,630.00 |
| **4080, Disc: Outlays, net** | ========== 30,885,057.43 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 19,707,630.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 30,885,057.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Treasury Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -4,124,042.82 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 3 | | -4,124,042.82 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 8,248,085.64 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 24,715,443.87 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -4,124,042.82 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **20,591,401.05** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 20,591,401.05 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 20,591,401.05 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 4,797,072.41 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 3 | | 15,794,328.64 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **20,591,401.05** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 4,124,042.82 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 4,124,042.82 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -4,124,042.82 |
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | N | 3 | | -4,124,042.82 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 8,248,085.64 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -8,248,085.64 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 3 | | -4,124,042.82 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== -4,124,042.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Treasury Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 8,248,085.64 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 8,248,085.64 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,248,085.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,248,085.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Property Management Fund
Treasury Account:
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 20,591,401.05 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 20,591,401.05 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 20,591,401.05 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 20,591,401.05 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 4,124,042.82 |
| **3020, Obligated balance, start of year (net)** | ========== 4,124,042.82 |
| **3040, Ob Bal: Outlays (gross)** | -8,248,085.64 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | -4,124,042.82 |
| **3100, Obligated balance, end of year (net)** | ========== -4,124,042.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Property Management Fund
Treasury Account:
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

**4101, Mand: Outlays from balances** 8,248,085.64

**4110, Mand: Total outlays, gross** 8,248,085.64

**4170, Mand: Outlays, net** ========== 8,248,085.64

**4190, Outlays, net (disc. and mand.)** ========== 8,248,085.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -3,223,983.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 9,019,334.12 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -9,106.76 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 241,877.57 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 121,389.03 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,910,397.46 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,684,628.32 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 857,997.92 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **6,781,739.41** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 9,038,918.59 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 405,201.11 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -3,223,983.33 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -9,106.76 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,910,397.46 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **4,300,632.15** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 152,726.63 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,453,358.78 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 1,011,078.00 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 138,072.11 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **1,149,150.11** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -405,201.11 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 21,772,061.11 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **21,366,860.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 22,516,010.11 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,516,010.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,969,368.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 1,475,887.79 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 4 | | 6,154,606.69 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 12,236,108.00 |
| 1941 | 4620 | D | E | | A | | | | | | | | | U | | N | 4 | | -1,278.04 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 4 | | 322,305.04 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **20,187,629.48** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 3,223,983.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 1,910,397.46 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **5,134,380.79** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -405,201.11 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 4,729,179.68 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -3,223,983.33 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 9,019,334.12 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | N | -9,106.76 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | N | 241,877.57 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 121,389.03 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -1,910,397.46 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 1,684,628.32 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 857,997.92 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **6,781,739.41** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | N | 9,106.76 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | N | -241,877.57 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -857,997.92 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,090,768.73** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 405,201.11 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -21,772,061.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-21,366,860.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -152,726.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 9,019,334.12 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -152,726.63 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 121,389.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 1,684,628.32 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **10,672,624.84** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -21,772,061.11 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== -11,099,436.27 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 22,516,010.11 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | N | -9,106.76 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | N | 241,877.57 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 857,997.92 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **1,090,768.73** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,090,768.73 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,011,078.00 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | -138,072.11 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -1,149,150.11 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 405,201.11 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -21,772,061.11 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | **-21,366,860.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -21,366,860.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -58,381.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -58,381.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Advance Acquisition of Property--revolving Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | B | | | | | | | | | X | | U | | N | 4 | | 380.88 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -380.88 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 45,918.20 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 4 | | 380.88 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **46,299.08** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========= 46,299.08 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 46,299.08 |
| 1941 | 4510 | C | E | A | | | | | | | | | | U | | N | 4 | | 45,299.08 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | N | 4 | | 1,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **46,299.08** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | X | | U | | N | 4 | | -380.88 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ======== -380.88 |
| 3030 | 4801 | D | B | | | | | | | | | X | | U | | N | 4 | | 380.88 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -380.88 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | 380.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Advance Acquisition of Property--revolving Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -380.88 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== -380.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -380.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -380.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 6,781,739.41

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 4,346,931.23

**1021, Unob Bal: Recov of prior year unpaid obligations** 152,726.63

**1050, Unob Bal: Unobligated balance (total)** ========== 4,499,657.86

**1700, BA: Disc: Spending auth: Collected** 1,149,150.11

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 21,366,860.00

**1750, BA: Disc: Spending auth: Total** ========== 22,516,010.11

**1900, Budget authority total (disc. and mand.)** ========== 22,516,010.11

**1930, Total budgetary resources avail (disc. and mand.)** ========== 27,015,667.97

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 20,233,928.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 5,133,999.91 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -405,201.11 |
| **3020, Obligated balance, start of year (net)** | ========== 4,728,798.80 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 6,781,739.41 |
| **3040, Ob Bal: Outlays (gross)** | -1,090,387.85 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -21,366,860.00 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -152,726.63 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 10,672,624.84 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -21,772,061.11 |
| **3100, Obligated balance, end of year (net)** | ========== -11,099,436.27 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 22,516,010.11 |
| **4011, Disc: Outlays from balances** | 1,090,387.85 |
| **4020, Disc: Total outlays, gross** | ========== 1,090,387.85 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,011,078.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -138,072.11 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,149,150.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -21,366,860.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -21,366,860.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -58,762.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -58,762.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction, Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 304,720,140.54 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 304,720,140.54 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,179,038.36 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 10,230,645.52 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,710,625.00 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 39,128,951.00 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **53,249,259.88** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 12,409,683.88 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 40,839,576.00 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | **53,249,259.88** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 12,409,683.88 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 40,839,576.00 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | **53,249,259.88** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 317,129,824.42 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 40,839,576.00 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | **357,969,400.42** |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 357,618,169.36 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 351,231.06 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **357,969,400.42** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction, Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,409,683.88 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 40,839,576.00 |
| **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | | **53,249,259.88** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -39,128,951.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,179,038.36 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -10,230,645.52 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,710,625.00 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-14,120,308.88** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -12,409,683.88 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -40,839,576.00 |
| **Sub-Total, 4130** | | | | | | | | | | | | | | | | | | | | **-53,249,259.88** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -12,409,683.88 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -40,839,576.00 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | | **-53,249,259.88** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -12,409,683.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -40,839,576.00 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **-53,249,259.88** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-15-4137 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 304,720,140.54 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 304,720,140.54 |
| **1800, BA: Mand: Spending auth: Collected** | 53,249,259.88 |
| **1850, BA: Mand: Spending auth: Total** | ========== 53,249,259.88 |
| **1900, Budget authority total (disc. and mand.)** | ========== 53,249,259.88 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 357,969,400.42 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 357,969,400.42 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 53,249,259.88 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -39,128,951.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -14,120,308.88 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -53,249,259.88 |
| **4170, Mand: Outlays, net** | ========== -53,249,259.88 |
| **4190, Outlays, net (disc. and mand.)** | ========== -53,249,259.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Israel Financing Account
Treasury Account: Loan Guarantees to Israel Financing Account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,940,685,598.66 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,940,685,598.66 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,940,685,598.66 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,940,685,598.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Israel Financing Account
Treasury Account:
Budget Account Id: 184-15-4119 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 1,940,685,598.66 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 1,940,685,598.66 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 1,940,685,598.66 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 1,940,685,598.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Financing Account
Treasury Account: Loan Guarantees to Egypt Financing Account
Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 185,665,920.06 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 185,665,920.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 185,665,920.06 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 185,665,920.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Financing Account
Treasury Account:
Budget Account Id: 184-15-4491 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 185,665,920.06 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 185,665,920.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 185,665,920.06 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 185,665,920.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Treasury Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,326.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 652,800.00 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -651,473.40 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 1,502,776.60 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,326.60 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,501,450.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 1,501,450.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,501,450.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 1,501,450.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,326.60 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ======== 1,326.60 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,326.60 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 652,800.00 |
| 3030 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -651,473.40 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | 651,473.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 652,800.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 652,800.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Treasury Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -651,473.40 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -651,473.40 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -651,473.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -651,473.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Program Account
Treasury Account:
Budget Account Id: 184-15-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 1,501,450.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 1,501,450.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 1,501,450.00 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 1,501,450.00 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 1,326.60 |
| **3020, Obligated balance, start of year (net)** | ======== 1,326.60 |
| **3040, Ob Bal: Outlays (gross)** | 651,473.40 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 652,800.00 |
| **3100, Obligated balance, end of year (net)** | ========== 652,800.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Program Account
Treasury Account:
Budget Account Id: 184-15-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

**4101, Mand: Outlays from balances** -651,473.40

**4110, Mand: Total outlays, gross** -651,473.40

**4170, Mand: Outlays, net** -651,473.40

**4190, Outlays, net (disc. and mand.)** -651,473.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 3 | | -915,250.00 |
| 0900 | 4802 | C | B | | | | | MAND | | | | X | | U | | N | 3 | G | -915,250.00 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | U | | N | 3 | G | 2,110,237.67 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 728,229.26 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **1,007,966.93** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 101,224,447.18 |
| 1000 | 4802 | C | B | | | | | MAND | | | | X | | U | | N | 3 | G | -915,250.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **100,309,197.18** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | ========== 100,309,197.18 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 585,106.05 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 244,801.15 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 225,341.61 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 1.70 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | **1,055,250.51** |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | ========== 1,055,250.51 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 1,055,250.51 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 101,364,447.69 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 97,279,697.69 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | N | 3 | | 3,076,783.07 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **100,356,480.76** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 3 | | -915,250.00 |
| 3030 | 4802 | C | B | | | | | MAND | | | | X | | | U | | N | 3 | G | -915,250.00 |
| 3030 | 4802 | C | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 2,110,237.67 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 728,229.26 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,007,966.93** |
| 3040 | 4802 | C | B | | | | | MAND | | | | X | | | U | | N | 3 | G | 915,250.00 |
| 3040 | 4802 | C | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -2,110,237.67 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -728,229.26 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,923,216.93** |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 3 | | -915,250.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -915,250.00 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,055,250.51 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | U | | N | 3 | G | -915,250.00 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 2,110,237.67 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 728,229.26 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,923,216.93** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -585,106.05 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -244,801.15 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -225,341.61 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1.70 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-1,055,250.51** |

| | |
|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -1,055,250.51 |
| **4170, Mand: Outlays, net** | ========== 867,966.42 |
| **4190, Outlays, net (disc. and mand.)** | ========== 867,966.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,007,966.93

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 100,309,197.18

**1050, Unob Bal: Unobligated balance (total)** ========== 100,309,197.18

**1800, BA: Mand: Spending auth: Collected** 1,055,250.51

**1850, BA: Mand: Spending auth: Total** ========== 1,055,250.51

**1900, Budget authority total (disc. and mand.)** ========== 1,055,250.51

**1930, Total budgetary resources avail (disc. and mand.)** ========== 101,364,447.69

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 100,356,480.76

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 1,007,966.93

**3040, Ob Bal: Outlays (gross)** -1,923,216.93

**3090, Ob Bal: EOY: Unpaid obligations (gross)** -915,250.00

**3100, Obligated balance, end of year (net)** ========== -915,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,055,250.51 |
| **4110, Mand: Total outlays, gross** | 1,923,216.93 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,055,250.51 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -1,055,250.51 |
| **4170, Mand: Outlays, net** | ========== 867,966.42 |
| **4190, Outlays, net (disc. and mand.)** | ========== 867,966.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 3 | | -1,045,826.70 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | 8,256,385.45 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,084,283.95 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **10,294,842.70** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,252,136.27 |
| 1022 | 4152 | C | E | | | | | | | | | X | | | U | | N | | | -1,252,136.27 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 3 | | 18,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,000,000.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 847,662.34 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,602,370.05 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,344,676.13 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 914,721.31 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **5,709,429.83** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 5,709,429.83 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,709,429.83 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,709,429.83 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 5,709,429.83 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 7,705,157.30 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **13,414,587.13** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | N | 3 | | -1,045,826.70 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 3 | N | 8,256,385.45 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 3,084,283.95 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **10,294,842.70** |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 3 | N | -8,256,385.45 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -3,084,283.95 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-11,340,669.40** |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 3 | | -1,045,826.70 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== -1,045,826.70 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 23,709,429.83 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 3 | N | 8,256,385.45 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 3,084,283.95 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **11,340,669.40** |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 3 | N | 8,256,385.45 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 3,084,283.95 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **11,340,669.40** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | -847,662.34 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,602,370.05 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -2,344,676.13 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -914,721.31 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-5,709,429.83** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -5,709,429.83 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 18,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 5,631,239.57 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 18,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,631,239.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 10,294,842.70

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,252,136.27

**1022, Unob Bal: Capital transfer to general fund** -1,252,136.27

**1200, BA: Mand: Appropriation** 18,000,000.00

**1260, BA: Mand: Appropriations (total)** ========== 18,000,000.00

**1800, BA: Mand: Spending auth: Collected** 5,709,429.83

**1850, BA: Mand: Spending auth: Total** ========== 5,709,429.83

**1900, Budget authority total (disc. and mand.)** ========== 23,709,429.83

**1930, Total budgetary resources avail (disc. and mand.)** ========== 23,709,429.83

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 13,414,587.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 10,294,842.70 |
| **3040, Ob Bal: Outlays (gross)** | -11,340,669.40 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | -1,045,826.70 |
| **3100, Obligated balance, end of year (net)** | ========== -1,045,826.70 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 23,709,429.83 |
| **4101, Mand: Outlays from balances** | 11,340,669.40 |
| **4110, Mand: Total outlays, gross** | 11,340,669.40 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -5,709,429.83 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -5,709,429.83 |
| **4160, Mand: Budget authority, net** | ========== 18,000,000.00 |
| **4170, Mand: Outlays, net** | ========== 5,631,239.57 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 18,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 5,631,239.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -947,794.79 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -263,945.56 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,150.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 1,150.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -483,577.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 491,800.61 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,203,516.99 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 4,026,987.76 |
| 1000 | 4287 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | 49,280.24 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -947,794.79 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,150.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -483,577.25 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,643,745.96** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 2,643,745.96 |
| 1701 | 4287 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | -49,280.24 |
| 1701 | 4287 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | 49,280.24 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,643,745.96 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 1,885,380.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 758,365.96 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,643,745.96** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 947,794.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 483,577.25 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,431,372.04** |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | | -49,280.24 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,382,091.80 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -947,794.79 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -263,945.56 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,150.00 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,150.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -483,577.25 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 491,800.61 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,203,516.99 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,150.00 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,150.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,203,516.99 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,203,516.99** |
| 3050 | 4287 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | | 49,280.24 |
| 3050 | 4287 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | | -49,280.24 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -263,945.56 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 491,800.61 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **227,855.05** |
| 3091 | 4287 | D | E | | | | | DISC | | | | | | | U | | N | 1 | | -49,280.24 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 178,574.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,150.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,150.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,203,516.99 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,203,516.99** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,203,516.99 |
| 4050 | 4287 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | | 49,280.24 |
| 4050 | 4287 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | | -49,280.24 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,203,516.99 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,203,516.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /97-0400 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -714,616.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -714,616.00 |
| 3010 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -714,616.00 |
| 3051 | 4287 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 714,616.00 |
| 3051 | 4287 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -714,616.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3091 | 4287 | D | E | | | | | DISC | | | | | | | E | | N | 1 | | -714,616.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- -99/00-0400 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -330.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -330.00 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 330.00 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -330.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -330.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ====== -330.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 2,643,745.96 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 2,643,745.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 2,643,745.96 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 2,643,745.96 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 1,431,042.04 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -763,896.24 |
| **3020, Obligated balance, start of year (net)** | ========== 667,145.80 |
| **3040, Ob Bal: Outlays (gross)** | -1,203,516.99 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 227,525.05 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -763,896.24 |
| **3100, Obligated balance, end of year (net)** | ========== -536,371.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 1,203,516.99 |
| **4020, Disc: Total outlays, gross** | ========== 1,203,516.99 |
| **4080, Disc: Outlays, net** | ========== 1,203,516.99 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,203,516.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Treasury Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -634.41 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 3 | | -10,653.01 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 11,287.42 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 1,308,717.28 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -634.41 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **1,308,082.87** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 1,308,082.87 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,308,082.87 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 808,082.87 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 3 | | 500,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **1,308,082.87** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 634.41 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ====== 634.41 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -634.41 |
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | N | 3 | | -10,653.01 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 11,287.42 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -11,287.42 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 3 | | -10,653.01 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== -10,653.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Treasury Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 11,287.42 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 11,287.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 11,287.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-4343 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 1,308,082.87 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 1,308,082.87 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 1,308,082.87 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 1,308,082.87 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 634.41 |
| **3020, Obligated balance, start of year (net)** | ====== 634.41 |
| **3040, Ob Bal: Outlays (gross)** | -11,287.42 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | -10,653.01 |
| **3100, Obligated balance, end of year (net)** | ========== -10,653.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-4343 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

**4110, Mand: Total outlays, gross** 11,287.42

**4170, Mand: Outlays, net** 11,287.42

**4190, Outlays, net (disc. and mand.)** 11,287.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Treasury Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -12,236.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 12,236.18 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 46,980.18 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -12,236.18 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **34,744.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 34,744.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 34,744.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 34,744.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 12,236.18 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 12,236.18 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -12,236.18 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 12,236.18 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 12,236.18 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 12,236.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4341 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 34,744.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ========= 34,744.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========= 34,744.00 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 34,744.00 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 12,236.18 |
| **3020, Obligated balance, start of year (net)** | ========= 12,236.18 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 12,236.18 |
| **3100, Obligated balance, end of year (net)** | ========= 12,236.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -0402 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -198,839.58 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -24,542.22 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -0.01 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -39,886.69 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 44,320.22 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 218,948.28 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 238,727.10 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -198,839.58 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -0.01 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -39,886.69 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.82** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ====== 0.82 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ====== 0.82 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -0402 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 198,839.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 39,886.69 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **238,726.27** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 238,726.27 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -198,839.58 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -24,542.22 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -0.01 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -39,886.69 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 44,320.22 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 218,948.28 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 0.01 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -218,948.28 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-218,948.27** |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -24,542.22 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 44,320.22 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **19,778.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 19,778.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -0402 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -0.01 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 218,948.28 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **218,948.27** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 218,948.27 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 218,948.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 218,948.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 613,197.52 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -762,653.85 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -24,440.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -609,934.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 656,344.15 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 39,953.75 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-87,532.58** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,488,035.36 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 613,197.52 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -24,440.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -609,934.15 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,466,858.73** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,466,858.73 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,466,858.73 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 20,414.01 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,406,443.60 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,127,533.70 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,554,391.31** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -613,197.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 609,934.15 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-3,263.37** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=======** |
| | | | | | | | | | | | | | | | | | | | | -3,263.37 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 613,197.52 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -762,653.85 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -24,440.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -609,934.15 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 656,344.15 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 39,953.75 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-87,532.58** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 24,440.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -39,953.75 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-15,513.75** |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -762,653.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 656,344.15 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-106,309.70** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -106,309.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -24,440.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 39,953.75 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **15,513.75** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 15,513.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 15,513.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 15,513.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/14-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | | N | 1 | | -966,568.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 537,234.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 429,334.24 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1012 | 4191 | D | E | | | | | | | 72 | 1264 | X | | U | | | N | | | 36,686.88 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 36,686.88 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 36,686.88 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 1 | | 36,686.88 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | | N | 1 | | -966,568.24 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 537,234.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 429,334.24 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -429,334.24 |
| 3061 | 4831 | C | E | | | | | | | 72 | 1264 | X | | U | | | N | | | 8,929,723.37 |
| 3061 | 4931 | C | E | | | | | | | 72 | 1264 | X | | U | | | N | | | 305,460.25 |
| **Sub-Total, 3061** | | | | | | | | | | | | | | | | | | | | **9,235,183.62** |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | N | 1 | | -966,568.24 |
| 3090 | 4831 | C | E | | | | | | | 72 | 1264 | | | U | | | N | | | 8,929,723.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 537,234.00 |
| 3090 | 4931 | C | E | | | | | | | 72 | 1264 | | | U | | | N | | | 305,460.25 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **8,805,849.38** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 8,805,849.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/14-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 429,334.24 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 429,334.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 429,334.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 429,334.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/13-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -148,826.11 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 117,098.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,022,166.46 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **990,439.22** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 2,261,112.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,261,112.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,261,112.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,261,112.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,230,812.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 39,860.78 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,270,672.78** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -148,826.11 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 117,098.87 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,022,166.46 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **990,439.22** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,022,166.46 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -148,826.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 117,098.87 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-31,727.24** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -31,727.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/13-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,261,112.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,022,166.46 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,022,166.46 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,261,112.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,022,166.46 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,261,112.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,022,166.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 297,480.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,959,564.01 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 221,849.00 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -116,395.00 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -5,558,998.01 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-196,500.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 1 | | -255,274.14 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 297,480.00 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 221,849.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **264,054.86** |
| 1011 | 4190 | D | E | | | | | | | 72 | 1264 | X | | | U | | N | | | 21,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 285,054.86 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 285,054.86 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 128,657.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 264,054.86 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 88,843.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **481,554.86** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -297,480.00 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -221,849.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-519,329.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -519,329.00 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 297,480.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,959,564.01 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 221,849.00 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -116,395.00 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -5,558,998.01 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-196,500.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | 5,558,998.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,959,564.01 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -116,395.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,843,169.01** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,843,169.01 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -5,558,998.01 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -5,558,998.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -5,558,998.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,558,998.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/12-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,474,513.82 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,313,948.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 3,303.46 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -506,682.19 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 512,102.74 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,250,566.07 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **98,724.26** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 19,615,474.03 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,474,513.82 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -506,682.19 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **12,634,278.02** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 14,543.69 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 12,648,821.71 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 12,648,821.71 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,543.69 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 895,225.02 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 9,846,728.74 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,793,600.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **12,550,097.45** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/12-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 6,474,513.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 506,682.19 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,981,196.01** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 6,981,196.01 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,474,513.82 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,313,948.00 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 3,303.46 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -506,682.19 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 512,102.74 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,250,566.07 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **98,724.26** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -3,303.46 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -4,250,566.07 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-4,253,869.53** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -14,543.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,313,948.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -14,543.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 512,102.74 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,811,507.05** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,811,507.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/12-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 3,303.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,250,566.07 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **4,253,869.53** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,253,869.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,253,869.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,253,869.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,716,398.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,718,261.18 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -537,359.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 694,043.51 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 784,453.20 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-57,000.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,470,540.01 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,716,398.38 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -537,359.51 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **216,782.12** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 216,782.12 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 216,782.12 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 185,679.33 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 88,102.79 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **273,782.12** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,716,398.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 537,359.51 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,253,757.89** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,253,757.89 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,716,398.38 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,718,261.18 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -537,359.51 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 694,043.51 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 784,453.20 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-57,000.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -784,453.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,718,261.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 694,043.51 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,412,304.69** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,412,304.69 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 784,453.20 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 784,453.20 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 784,453.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 784,453.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/11-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -22,189,748.46 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 22,155,243.58 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -714,591.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,351,064.00 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -278,165.75 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **323,802.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | Y | 1 | | 26,160,321.31 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -22,189,748.46 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -714,591.37 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **3,255,981.48** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | 450,447.09 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,706,428.57 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,706,428.57 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | | Y | 1 | | -1,122,137.47 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -242,557.10 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -2,017,932.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-3,382,626.57** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/11-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 22,189,748.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 714,591.37 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **22,904,339.83** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 22,904,339.83 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -22,189,748.46 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 22,155,243.58 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -714,591.37 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,351,064.00 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -278,165.75 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **323,802.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | 278,165.75 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | -450,447.09 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 22,155,243.58 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | Y | | | -450,447.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,351,064.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **23,055,860.49** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 23,055,860.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/11-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -278,165.75 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -278,165.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -278,165.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -278,165.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -397,875.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 511,248.47 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 28,262.44 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -14,100.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -85,407.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 184,422.00 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -627,597.32 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-401,047.20** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 1,815,656.67 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -397,875.79 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 28,262.44 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -85,407.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,360,636.32** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,360,636.32 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,360,636.32 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -995,768.01 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -364,868.31 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -401,047.20 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-1,761,683.52** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 397,875.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 85,407.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **483,282.79** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 483,282.79 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -397,875.79 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 511,248.47 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 28,262.44 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -14,100.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -85,407.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 184,422.00 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -627,597.32 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-401,047.20** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -28,262.44 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 14,100.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 627,597.32 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **613,434.88** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 511,248.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 184,422.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **695,670.47** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 695,670.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 28,262.44 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -14,100.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -627,597.32 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-613,434.88** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -613,434.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -613,434.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -613,434.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,412,510.14 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,344,372.37 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 5,000.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 247,269.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -22,785.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 293,168.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 650,618.56 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **105,132.79** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 6,489,126.65 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,412,510.14 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -22,785.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,053,831.51** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 456,269.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,510,100.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,510,100.51 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -431,000.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,831,831.51 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -142,136.21 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-3,404,967.72** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,412,510.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 22,785.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,435,295.14** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 3,435,295.14 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,412,510.14 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,344,372.37 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 5,000.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 247,269.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -22,785.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 293,168.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 650,618.56 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **105,132.79** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -5,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -650,618.56 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-655,618.56** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -456,269.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,344,372.37 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -456,269.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 247,269.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 293,168.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,428,540.37** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 2,428,540.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 5,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 650,618.56 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **655,618.56** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 655,618.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 655,618.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 655,618.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,256,856.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,087,637.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -241,004.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 348,822.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,856,656.31 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-204,745.03** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 7,992,085.91 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,256,856.34 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -241,004.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,494,225.57** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 3,494,225.57 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 3,494,225.57 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -405,497.80 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,844,007.57 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,449,465.23 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-3,698,970.60** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 4,256,856.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 241,004.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **4,497,860.34** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,497,860.34 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,256,856.34 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,087,637.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -241,004.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 348,822.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,856,656.31 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **-204,745.03** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,856,656.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,087,637.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 348,822.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,436,459.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,436,459.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,856,656.31 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,856,656.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,856,656.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,856,656.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 1,198,436.10 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -320,696.59 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,132,805.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,131,121.09 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -876,055.51 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 1,567,899.00 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 1,198,436.10 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,132,805.09 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,633,530.01** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 169,995.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,803,525.01 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,803,525.01 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -613,237.65 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -861,492.36 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -328,795.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,803,525.01** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | U | | | Y | 1 | | -1,198,436.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 1,132,805.09 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-65,631.01** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -65,631.01 |
| 3030 | 4801 | D | B | | | | | | | | | X | | U | | | Y | 1 | | 1,198,436.10 |
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | | Y | 1 | | -320,696.59 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -1,132,805.09 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,131,121.09 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -876,055.51 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | 876,055.51 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | -169,995.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | Y | 1 | | -320,696.59 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | Y | | | -169,995.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,131,121.09 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **640,429.50** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 640,429.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -876,055.51 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -876,055.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -876,055.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -876,055.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 8,929,723.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 305,460.25 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **9,235,183.62** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 9,235,183.62 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -8,929,723.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 8,796,520.22 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -305,460.25 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 270,689.25 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 52,392.59 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-115,581.56** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -52,392.59 |
| 3060 | 4831 | D | E | | | | | | | 72 | 1264 | X | | E | | | N | | | -8,929,723.37 |
| 3060 | 4931 | D | E | | | | | | | 72 | 1264 | X | | E | | | N | | | -305,460.25 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | | **-9,235,183.62** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,796,520.22 |
| 3090 | 4831 | D | E | | | | | | | 72 | 1264 | | | E | | | N | | | -8,929,723.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 270,689.25 |
| 3090 | 4931 | D | E | | | | | | | 72 | 1264 | | | E | | | N | | | -305,460.25 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-167,974.15** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** -167,974.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 52,392.59 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 52,392.59 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 52,392.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 52,392.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/09-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,511,966.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 405,991.74 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,917,958.58** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,917,958.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,511,966.84 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -183,163.64 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -405,991.74 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 432,491.74 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,579,794.21 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-88,836.27** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,579,794.21 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -183,163.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 432,491.74 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **249,328.10** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 249,328.10 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,579,794.21 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,579,794.21 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,579,794.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,579,794.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/08-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -219,279.22 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -145,067.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-364,346.72** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -364,346.72 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 219,279.22 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 381,373.73 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 145,067.50 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -164,511.50 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -581,208.95 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 581,208.95 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 381,373.73 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -164,511.50 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **216,862.23** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 216,862.23 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -581,208.95 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -581,208.95 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -581,208.95 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -581,208.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/07-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 222,000.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -222,000.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 222,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 222,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 222,000.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -222,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -222,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -222,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -222,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/07-1264 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 177,631.36 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -177,631.36 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 177,631.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 177,631.36 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 177,631.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -177,631.36 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -177,631.36 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -177,631.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -177,631.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 571,273.46

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 28,380,179.44

**1011, Unob Bal: Transferred from other accounts** 21,000.00

**1012, Unob Bal: Expired balance transf to unexpired acct** 36,686.88

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,091,254.78

**1050, Unob Bal: Unobligated balance (total)** ========== 29,529,121.10

**1100, BA: Disc: Appropriation** 2,261,112.00

**1160, BA: Disc: Appropriation (total)** ========== 2,261,112.00

**1900, Budget authority total (disc. and mand.)** ========== 2,261,112.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 31,790,233.10

**1940, Unob Bal: Memo: Unob bal expiring** -14,051,773.42

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 17,167,186.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 55,995,030.37 |
| **3020, Obligated balance, start of year (net)** | ========== 55,995,030.37 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 571,273.46 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -204,417.83 |
| **3040, Ob Bal: Outlays (gross)** | -6,561,252.66 |
| **3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts** | -9,235,183.62 |
| **3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts** | 9,235,183.62 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,091,254.78 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 48,709,378.56 |
| **3100, Obligated balance, end of year (net)** | ========== 48,709,378.56 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 2,261,112.00 |
| **4010, Disc: Outlays from new authority** | 1,022,166.46 |
| **4011, Disc: Outlays from balances** | 5,539,086.20 |
| **4020, Disc: Total outlays, gross** | ========== 6,561,252.66 |
| **4070, Disc: Budget authority, net** | ========== 2,261,112.00 |
| **4080, Disc: Outlays, net** | ========== 6,561,252.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,261,112.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,561,252.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | 0.44 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 3,331,154.76 |
| 0900 | 4802 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | G | 195,919.21 |
| 0900 | 4802 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -399,432.61 |
| 0900 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | G | -4,412,921.56 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **-1,285,279.76** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 34,627,597.05 |
| 1000 | 4221 | C | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -35,359.12 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | 0.44 |
| 1000 | 4802 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | G | 195,919.21 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **34,788,157.58** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 270.36 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 34,788,427.94 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 813,988.70 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 130,884.93 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,225,946.73 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **2,170,820.36** |
| 1801 | 4221 | C | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 35,359.12 |
| 1801 | 4221 | C | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -35,359.12 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,170,820.36 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,170,820.36 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 36,959,248.30 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 33,599,288.72 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 10,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | | N | 3 | | 4,252,386.61 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | | N | 3 | | 382,852.73 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **38,244,528.06** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | U | | | N | 3 | | -0.44 |
| 3010 | 4221 | C | B | | | F | | MAND | | | | X | | U | | | N | 3 | | 35,359.12 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 35,358.68 |
| 3030 | 4801 | D | B | | | | | | | | | X | | U | | | N | 3 | | 0.44 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 3,331,154.76 |
| 3030 | 4802 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | G | 195,919.21 |
| 3030 | 4802 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | -399,432.61 |
| 3030 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | G | -4,412,921.56 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-1,285,279.76** |
| 3040 | 4802 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | G | -195,919.21 |
| 3040 | 4802 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | G | 399,432.61 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | G | 4,412,921.56 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **4,616,434.96** |
| 3050 | 4221 | C | B | | | F | | MAND | | | | X | | U | | | N | 3 | | -35,359.12 |
| 3050 | 4221 | C | E | | | F | | MAND | | | | X | | U | | | N | 3 | | 35,359.12 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -270.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 3,331,154.76 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -270.36 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,330,884.40** |
| 3091 | 4221 | C | E | | | F | | MAND | | | | | | U | | | N | 3 | | 35,359.12 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,366,243.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,170,820.36 |
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | G | 195,919.21 |
| 4110 | 4802 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -399,432.61 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | G | -4,412,921.56 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **-4,616,434.96** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,225,946.73 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -813,988.70 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -130,884.93 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-944,873.63** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,170,820.36 |
| 4140 | 4221 | C | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -35,359.12 |
| 4140 | 4221 | C | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 35,359.12 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -6,787,255.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -6,787,255.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** -1,285,279.76

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 34,788,157.58

**1021, Unob Bal: Recov of prior year unpaid obligations** 270.36

**1050, Unob Bal: Unobligated balance (total)** ========== 34,788,427.94

**1800, BA: Mand: Spending auth: Collected** 2,170,820.36

**1850, BA: Mand: Spending auth: Total** ========== 2,170,820.36

**1900, Budget authority total (disc. and mand.)** ========== 2,170,820.36

**1930, Total budgetary resources avail (disc. and mand.)** ========== 36,959,248.30

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 38,244,528.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | -0.44 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | 35,359.12 |
| **3020, Obligated balance, start of year (net)** | ========= 35,358.68 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | -1,285,279.76 |
| **3040, Ob Bal: Outlays (gross)** | 4,616,434.96 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -270.36 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 3,330,884.40 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | 35,359.12 |
| **3100, Obligated balance, end of year (net)** | ========== 3,366,243.52 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 2,170,820.36 |
| **4110, Mand: Total outlays, gross** | -4,616,434.96 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -1,225,946.73 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -944,873.63 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -2,170,820.36 |
| **4170, Mand: Outlays, net** | ========== -6,787,255.32 |
| **4190, Outlays, net (disc. and mand.)** | ========== -6,787,255.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,475,767.53 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 18,807,790.36 |
| 1022 | 4152 | C | E | | | | | | | | | X | | | U | | N | | | -18,807,790.36 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 157,853,926.60 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 46,943,929.84 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 7,391,396.45 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **212,189,252.89** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 212,189,252.89 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 212,189,252.89 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 212,189,252.89 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 201,309,137.89 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 3 | | 5,404,315.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 32.47 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **206,713,485.36** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 5,475,767.53 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -5,475,767.53 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 212,189,252.89 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 5,475,767.53 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 5,475,767.53 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -157,853,926.60 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -46,943,929.84 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -7,391,396.45 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-212,189,252.89** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -212,189,252.89 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -206,713,485.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -206,713,485.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 5,475,767.53

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 18,807,790.36

**1022, Unob Bal: Capital transfer to general fund** -18,807,790.36

**1800, BA: Mand: Spending auth: Collected** 212,189,252.89

**1850, BA: Mand: Spending auth: Total** ========== 212,189,252.89

**1900, Budget authority total (disc. and mand.)** ========== 212,189,252.89

**1930, Total budgetary resources avail (disc. and mand.)** ========== 212,189,252.89

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 206,713,485.36

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 5,475,767.53

**3040, Ob Bal: Outlays (gross)** -5,475,767.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 212,189,252.89 |
| **4101, Mand: Outlays from balances** | 5,475,767.53 |
| **4110, Mand: Total outlays, gross** | 5,475,767.53 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -212,189,252.89 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -212,189,252.89 |
| **4170, Mand: Outlays, net** | ========== -206,713,485.36 |
| **4190, Outlays, net (disc. and mand.)** | ========== -206,713,485.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -27,798,117.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 36,766,629.58 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -4,077,271.87 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 2,928,803.58 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,671,164.27 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **11,491,208.54** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 33,367,741.99 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -27,798,117.02 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -4,077,271.87 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,492,353.10** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,492,353.10 |
| 1202 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 1,129,786.86 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,129,786.86 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,129,786.86 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,622,139.96 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 4,986,188.44 |
| 1941 | 4510 | D | E | | A | | | | | | | | | | U | | N | 7 | | -72,009.84 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 7 | | -13,783,247.18 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **-8,869,068.58** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 27,798,117.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 4,077,271.87 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **31,875,388.89** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 31,875,388.89 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -27,798,117.02 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 36,766,629.58 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -4,077,271.87 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 2,928,803.58 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 3,671,164.27 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **11,491,208.54** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -3,671,164.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 36,766,629.58 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 2,928,803.58 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **39,695,433.16** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 39,695,433.16 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 1,129,786.86 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 3,671,164.27 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 3,671,164.27 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 1,129,786.86 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,671,164.27 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,129,786.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,671,164.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 11,491,208.54

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,492,353.10

**1050, Unob Bal: Unobligated balance (total)** 1,492,353.10

**1202, BA: Mand: Appropriation (trust fund)** 1,129,786.86

**1260, BA: Mand: Appropriations (total)** 1,129,786.86

**1900, Budget authority total (disc. and mand.)** 1,129,786.86

**1930, Total budgetary resources avail (disc. and mand.)** 2,622,139.96

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** -8,869,068.58

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 31,875,388.89

**3020, Obligated balance, start of year (net)** 31,875,388.89

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 11,491,208.54

**3040, Ob Bal: Outlays (gross)** -3,671,164.27

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 39,695,433.16

**3100, Obligated balance, end of year (net)** 39,695,433.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,129,786.86 |
| **4101, Mand: Outlays from balances** | 3,671,164.27 |
| **4110, Mand: Total outlays, gross** | 3,671,164.27 |
| **4160, Mand: Budget authority, net** | ========== 1,129,786.86 |
| **4170, Mand: Outlays, net** | ========== 3,671,164.27 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,129,786.86 |
| **4190, Outlays, net (disc. and mand.)** | ========== 3,671,164.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -5,682,787.49 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 5,137,157.66 |
| 0900 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 2,336,907.07 |
| 0900 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -2,342,238.33 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 3,051,666.42 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -442,699.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 343,550.43 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 927,617.49 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **3,329,173.42** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 5,444,306.44 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -5,682,787.49 |
| 1000 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 2,336,907.07 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -442,699.83 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,655,726.19** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 3,051,666.42 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,707,392.61 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,047,541.86 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,047,541.86 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,047,541.86 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,754,934.47 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 0.07 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 7 | | 1,178,219.33 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 3,247,541.65 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **4,425,761.05** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 5,682,787.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 442,699.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **6,125,487.32** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 6,125,487.32 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -5,682,787.49 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 5,137,157.66 |
| 3030 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 7 | N | 2,336,907.07 |
| 3030 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 7 | N | -2,342,238.33 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 3,051,666.42 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -442,699.83 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 343,550.43 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 927,617.49 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **3,329,173.42** |
| 3040 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 7 | N | -2,336,907.07 |
| 3040 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 7 | N | 2,342,238.33 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -927,617.49 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-922,286.23** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -3,051,666.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 5,137,157.66 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,051,666.42 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 3,051,666.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 343,550.43 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **5,480,708.09** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 5,480,708.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,047,541.86 |
| 4101 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 2,336,907.07 |
| 4101 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -2,342,238.33 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 927,617.49 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **922,286.23** |
| 4110 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 2,336,907.07 |
| 4110 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -2,342,238.33 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 927,617.49 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **922,286.23** |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,047,541.86 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,047,541.86 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -2,125,255.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -2,125,255.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -30,453,280.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 45,832,009.12 |
| 0900 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 977,379.54 |
| 0900 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -271,574.78 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,724,961.48 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 7 | | 231,296.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 4,535,110.80 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 10,948,782.76 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **36,524,684.78** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 41,698,856.33 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -30,453,280.38 |
| 1000 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 977,379.54 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 7 | | 231,296.24 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **12,454,251.73** |
| 1020 | 4801 | D | E | | | | | | | | | P | | | U | | N | 7 | | 712,874.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 4,724,961.48 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 17,892,087.21 |
| 1202 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 77,581,493.17 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 77,581,493.17 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,581,493.17 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 95,473,580.38 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 712,874.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 19,047,869.41 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 7 | | 139,310.53 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 36,828,451.66 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 7 | | 2,220,390.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **58,948,895.60** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | 30,453,280.38 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 7 | | -231,296.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **30,221,984.14** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | U | | N | 7 | | -712,874.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 29,509,110.14 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -30,453,280.38 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 45,832,009.12 |
| 3030 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 977,379.54 |
| 3030 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -271,574.78 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,724,961.48 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 7 | | 231,296.24 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 4,535,110.80 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 10,948,782.76 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **36,524,684.78** |
| 3040 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -977,379.54 |
| 3040 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 271,574.78 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -10,948,782.76 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-11,654,587.52** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -4,724,961.48 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 7 | | -712,874.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 45,832,009.12 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -4,724,961.48 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 4,724,961.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 4,535,110.80 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **49,654,245.92** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 49,654,245.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 77,581,493.17 |
| 4101 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 977,379.54 |
| 4101 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -271,574.78 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 10,948,782.76 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **11,654,587.52** |
| 4110 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 977,379.54 |
| 4110 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -271,574.78 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 10,948,782.76 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **11,654,587.52** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 77,581,493.17 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,654,587.52 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,581,493.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,654,587.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 39,853,858.20

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 14,109,977.92

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** 712,874.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 7,776,627.90

**1050, Unob Bal: Unobligated balance (total)** ========== 22,599,479.82

**1202, BA: Mand: Appropriation (trust fund)** 77,581,493.17

**1260, BA: Mand: Appropriations (total)** ========== 77,581,493.17

**1800, BA: Mand: Spending auth: Collected** 3,047,541.86

**1850, BA: Mand: Spending auth: Total** ========== 3,047,541.86

**1900, Budget authority total (disc. and mand.)** ========== 80,629,035.03

**1930, Total budgetary resources avail (disc. and mand.)** ========== 103,228,514.85

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 63,374,656.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 36,347,471.46 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | -712,874.00 |
| **3020, Obligated balance, start of year (net)** | ========== 35,634,597.46 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 39,853,858.20 |
| **3040, Ob Bal: Outlays (gross)** | -12,576,873.75 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -7,776,627.90 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 55,134,954.01 |
| **3100, Obligated balance, end of year (net)** | ========== 55,134,954.01 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 80,629,035.03 |
| **4101, Mand: Outlays from balances** | 12,576,873.75 |
| **4110, Mand: Total outlays, gross** | 12,576,873.75 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -3,047,541.86 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -3,047,541.86 |
| **4160, Mand: Budget authority, net** | ========== 77,581,493.17 |
| **4170, Mand: Outlays, net** | ========== 9,529,331.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 77,581,493.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,529,331.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -71,061.21 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -1,632,334.22 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -13,985,982.83 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -258,218,157.68 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -834,298.97 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 270,997,538.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 7,574,169.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 915,826.16 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 1,076,034.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 243,610.70 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 3 | N | -1,811.03 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 3 | N | 1,811.03 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -2,909,593.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | | 697,285.25 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 507,860.81 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 67,253.51 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 105,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 556,300.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 15,169,141.25 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 10,047,579.29 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 131,601.13 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **30,437,771.79** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 4,945,443,250.71 |
| 1000 | 4283 | D | B | | | | | DISC | | | | X | | U | | | N | 3 | | 37,730,165.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -71,061.21 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -1,632,334.22 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -13,985,982.83 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -258,218,157.68 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -834,298.97 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 3 | N | -1,811.03 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -2,909,593.59 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **4,705,520,176.63** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 326,483.20 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,705,846,659.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4273 | D | E | | | | | DISC | | | | X | | | U | | N | 3 | N | 56,740,648.11 |
| 1701 | 4283 | D | B | | | | | DISC | | | | X | | | U | | N | 3 | | -37,730,165.45 |
| 1701 | 4283 | D | E | | | | | DISC | | | | X | | | U | | N | 3 | | 37,067,184.93 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-662,980.52** |
| 1710 | 4170 | C | E | S | | | | DISC | | 71 | 0100 | X | | | U | | N | | | -25,639,895.80 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 30,437,771.79 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 13,326,495.80 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 5,636,989.23 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | N | 35,322,792.48 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 13,279,325.16 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **67,565,602.67** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 67,565,602.67 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 98,003,374.46 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,803,850,034.29 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 4,773,412,262.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 71,061.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 1,632,334.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 13,985,982.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 258,218,157.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 834,298.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 2,909,593.59 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **277,651,428.50** |
| 3010 | 4283 | D | B | | | | | DISC | | | | X | | U | | N | 3 | | -37,730,165.45 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 239,921,263.05 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -71,061.21 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -1,632,334.22 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -13,985,982.83 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -258,218,157.68 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -834,298.97 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 270,997,538.84 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 7,574,169.13 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 915,826.16 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 1,076,034.22 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 243,610.70 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 3 | N | -1,811.03 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 3 | N | 1,811.03 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -2,909,593.59 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 697,285.25 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 507,860.81 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 67,253.51 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 105,000.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 556,300.00 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 15,169,141.25 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 10,047,579.29 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 131,601.13 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **30,437,771.79** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 3 | N | 1,811.03 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 3 | N | -1,811.03 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -507,860.81 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -67,253.51 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -105,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -556,300.00 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -15,169,141.25 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -10,047,579.29 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -131,601.13 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-26,584,735.99** |
| 3050 | 4283 | D | B | | | | | DISC | | | | X | | U | | | N | 3 | | 37,730,165.45 |
| 3050 | 4283 | D | E | | | | | DISC | | | | X | | U | | | N | 3 | | -37,067,184.93 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **662,980.52** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -326,483.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 270,997,538.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 7,574,169.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 915,826.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 1,076,034.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 243,610.70 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -326,483.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 697,285.25 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **281,177,981.10** |
| 3091 | 4283 | D | E | | | | | DISC | | | | | | U | | | N | 3 | | -37,067,184.93 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 244,110,796.17 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 30,437,771.79 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 507,860.81 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 105,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 15,169,141.25 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **15,782,002.06** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 3 | N | -1,811.03 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 3 | N | 1,811.03 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 67,253.51 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 556,300.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 10,047,579.29 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 131,601.13 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **10,802,733.93** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 26,584,735.99 |
| 4031 | 4273 | D | E | | | | | DISC | | | | X | | | U | | N | 3 | N | -56,740,648.11 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -56,740,648.11 |
| 4050 | 4283 | D | B | | | | | DISC | | | | X | | | U | | N | 3 | | 37,730,165.45 |
| 4050 | 4283 | D | E | | | | | DISC | | | | X | | | U | | N | 3 | | -37,067,184.93 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **662,980.52** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 662,980.52 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -25,639,895.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -30,155,912.12 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 67,565,602.67 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -13,326,495.80 |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | N | -35,322,792.48 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -5,636,989.23 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -13,279,325.16 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-18,916,314.39** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -67,565,602.67 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -67,565,602.67 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -25,639,895.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -97,721,514.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

## Memo Entries

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | U | | N | | | 4,971,914,159.27 |
| 5001 | 1610 | D | E | | | | | | | | | | | U | | N | | | 5,049,851,355.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 30,437,771.79

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 4,705,520,176.63

**1021, Unob Bal: Recov of prior year unpaid obligations** 326,483.20

**1050, Unob Bal: Unobligated balance (total)** ========== 4,705,846,659.83

**1700, BA: Disc: Spending auth: Collected** 56,740,648.11

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -662,980.52

**1710, BA: Disc: Spending auth: Trans to other accounts** -25,639,895.80

**1750, BA: Disc: Spending auth: Total** ========== 30,437,771.79

**1800, BA: Mand: Spending auth: Collected** 67,565,602.67

**1850, BA: Mand: Spending auth: Total** ========== 67,565,602.67

**1900, Budget authority total (disc. and mand.)** ========== 98,003,374.46

**1930, Total budgetary resources avail (disc. and mand.)** ========== 4,803,850,034.29

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 4,773,412,262.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 277,651,428.50 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -37,730,165.45 |
| **3020, Obligated balance, start of year (net)** | ========== 239,921,263.05 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 30,437,771.79 |
| **3040, Ob Bal: Outlays (gross)** | -26,584,735.99 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 662,980.52 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -326,483.20 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 281,177,981.10 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -37,067,184.93 |
| **3100, Obligated balance, end of year (net)** | ========== 244,110,796.17 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 30,437,771.79 |
| **4010, Disc: Outlays from new authority** | 15,782,002.06 |
| **4011, Disc: Outlays from balances** | 10,802,733.93 |
| **4020, Disc: Total outlays, gross** | ========== 26,584,735.99 |
| **4031, Disc: Offsets, BA and OL: Collect, int, Fed secur** | -56,740,648.11 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -56,740,648.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | 662,980.52 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 662,980.52 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -25,639,895.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -30,155,912.12 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 67,565,602.67 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | | -13,326,495.80 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | | | | | | | | | | | | | | | | | | | | -35,322,792.48 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -18,916,314.39 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -67,565,602.67 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -67,565,602.67 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -25,639,895.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -97,721,514.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

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

## Memo Entries

**5000, Memo: Invest, SOY: Fed securities: Par value** 4,971,914,159.27

**5001, Memo: Invest, EOY: Fed securities: Par value** 5,049,851,355.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -4,354,840.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 3,890,575.90 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 264,712.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 464,264.61 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **264,712.50** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 5,037,587.78 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -4,354,840.51 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **682,747.27** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 3,821,483.59 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,504,230.86 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,504,230.86 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 1 | | 4,239,518.36 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 4,354,840.51 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,354,840.51 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -4,354,840.51 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 3,890,575.90 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 264,712.50 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 464,264.61 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **264,712.50** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -264,712.50 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -464,264.61 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-728,977.11** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -3,821,483.59 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 3,890,575.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,821,483.59 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **69,092.31** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 69,092.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 264,712.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 464,264.61 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 728,977.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 728,977.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 728,977.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -11/13-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 13,326,495.80 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1711 | 4170 | D | E | S | | | | DISC | | 71 | 4184 | X | | U | | | N | | | 25,639,895.80 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 25,639,895.80 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,639,895.80 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,639,895.80 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 1 | | 12,313,400.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 13,326,495.80 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -13,326,495.80 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 25,639,895.80 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 13,326,495.80 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,326,495.80 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 25,639,895.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,326,495.80 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,639,895.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -11/13-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,326,495.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,371,819.80 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,280,724.55 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,680,245.25 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **10,589,150.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 29,000,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,371,819.80 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **16,628,180.20** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 16,628,180.20 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,628,180.20 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,039,030.20 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 12,371,819.80 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 12,371,819.80 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,371,819.80 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,280,724.55 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,680,245.25 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **10,589,150.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,680,245.25 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 20,280,724.55 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 20,280,724.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,680,245.25 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,680,245.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,680,245.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,680,245.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -20,972,866.56 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,016,989.03 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,379,256.94 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **423,379.41** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 21,119,527.72 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -20,972,866.56 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **146,661.16** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 468,975.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 615,636.16 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 615,636.16 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -192,256.75 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 20,972,866.56 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 20,972,866.56 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -20,972,866.56 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,016,989.03 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,379,256.94 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **423,379.41** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,379,256.94 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -468,975.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 18,016,989.03 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -468,975.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **17,548,014.03** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 17,548,014.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 3,379,256.94 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,379,256.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,379,256.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,379,256.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,804,140.56 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,804,140.56 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,804,140.56 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,971,723.46 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 832,417.10 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -832,417.10 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -701,432.47 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,971,723.46 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -701,432.47 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **6,270,290.99** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 6,270,290.99 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 832,417.10 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 832,417.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 832,417.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 832,417.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07/08-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,795,502.96 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,795,502.96 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,795,502.96 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,287,360.52 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,508,142.44 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,508,142.44 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -286.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,287,360.52 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -286.70 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,287,073.82** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,287,073.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,508,142.44 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,508,142.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,508,142.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,508,142.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06/07-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,778,585.50 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 10,778,585.50 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,778,585.50 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,408,835.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 369,750.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -369,750.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -11,245.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,408,835.50 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,245.48 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **10,397,590.02** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 10,397,590.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 369,750.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 369,750.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 369,750.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 369,750.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -05/06-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,040,168.13 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 8,040,168.13 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,040,168.13 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,965,045.86 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,075,122.27 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,075,122.27 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,023,397.94 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,965,045.86 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,023,397.94 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,941,647.92** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,941,647.92 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,075,122.27 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,075,122.27 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,075,122.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,075,122.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -04/05-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,325,125.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,325,125.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,325,125.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,904,525.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 420,600.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -420,600.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -308,525.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,904,525.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -308,525.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,596,000.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,596,000.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 420,600.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 420,600.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 420,600.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 420,600.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -03/04-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 96,147.41 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 96,147.41 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -96,147.41 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 96,147.41 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -96,147.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 96,147.41 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -96,147.41 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 24,603,737.71

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 17,457,588.63

**1021, Unob Bal: Recov of prior year unpaid obligations** 4,290,458.59

**1050, Unob Bal: Unobligated balance (total)** ========== 21,748,047.22

**1711, BA: Disc: Spending auth: Trans from other accounts** 25,639,895.80

**1750, BA: Disc: Spending auth: Total** ========== 25,639,895.80

**1900, Budget authority total (disc. and mand.)** ========== 25,639,895.80

**1930, Total budgetary resources avail (disc. and mand.)** ========== 47,387,943.02

**1940, Unob Bal: Memo: Unob bal expiring** -192,256.75

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 22,591,948.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 74,539,196.43 |
| **3020, Obligated balance, start of year (net)** | ========== 74,539,196.43 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 24,603,737.71 |
| **3040, Ob Bal: Outlays (gross)** | -26,321,006.91 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -4,290,458.59 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -4,141,035.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 64,390,433.64 |
| **3100, Obligated balance, end of year (net)** | ========== 64,390,433.64 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 25,639,895.80 |
| **4010, Disc: Outlays from new authority** | 13,591,208.30 |
| **4011, Disc: Outlays from balances** | 12,729,798.61 |
| **4020, Disc: Total outlays, gross** | ========== 26,321,006.91 |
| **4070, Disc: Budget authority, net** | ========== 25,639,895.80 |
| **4080, Disc: Outlays, net** | ========== 26,321,006.91 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 25,639,895.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,321,006.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,621,652.09 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,978,897,145.63 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -103,197,872.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,097,908,657.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,566,138.66 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 113,920,180.79 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -17,059.39 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 32,975.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 27,000,301.63 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 964,897.59 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 5,677,086.75 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 175,495,947.74 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **338,832,456.95** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 2,034,847,845.41 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 66,939,264.91 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 47,601,172.75 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,621,652.09 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,978,897,145.63 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -103,197,872.54 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -17,059.39 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **64,654,553.42** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 161,507,264.15 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 226,161,817.57 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 300,811,955.20 |
| 1400 | 4143 | C | E | | | | T | MAND | | | | X | | | U | | N | | | -156,867,181.13 |
| **Sub-Total, 1400** | | | | | | | | | | | | | | | | | | | | **143,944,774.07** |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 143,944,774.07 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,142,596.25 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 45,490,481.78 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 33,729,865.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 6,049,821.98 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **88,412,765.73** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -47,601,172.75 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 47,378,490.69 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 9,274,800.66 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **9,052,118.60** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 97,464,884.33 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 241,409,658.40 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 467,571,475.97 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 128,739,019.02 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 2,621,652.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 1,978,897,145.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 103,197,872.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 17,059.39 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,084,733,729.65** |
| 3010 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -47,601,172.75 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,037,132,556.90 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,621,652.09 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,978,897,145.63 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -103,197,872.54 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,097,908,657.89 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,566,138.66 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 113,920,180.79 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -17,059.39 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 32,975.55 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 27,000,301.63 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 964,897.59 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 5,677,086.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 175,495,947.74 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **338,832,456.95** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -964,897.59 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -5,677,086.75 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -175,495,947.74 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-182,137,932.08** |
| 3050 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | 47,601,172.75 |
| 3050 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | -47,378,490.69 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -9,274,800.66 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-9,052,118.60** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -161,507,264.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 2,097,908,657.89 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 2,566,138.66 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 113,920,180.79 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -161,507,264.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 32,975.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 27,000,301.63 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,079,920,990.37** |
| 3091 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -47,378,490.69 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -9,274,800.66 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-56,653,291.35** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,023,267,699.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 241,409,658.40 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 964,897.59 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 5,677,086.75 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 175,495,947.74 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **182,137,932.08** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -6,049,821.98 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,142,596.25 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -45,490,481.78 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -33,729,865.72 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-82,362,943.75** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -88,412,765.73 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 47,601,172.75 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -47,378,490.69 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -9,274,800.66 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-9,052,118.60** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -9,052,118.60 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 143,944,774.07 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 93,725,166.35 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 143,944,774.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 93,725,166.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 338,832,456.95

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 64,654,553.42

**1021, Unob Bal: Recov of prior year unpaid obligations** 161,507,264.15

**1050, Unob Bal: Unobligated balance (total)** ========== 226,161,817.57

**1400, BA: Mand: Borrowing authority** 143,944,774.07

**1440, BA: Mand: Borrowing authority (total)** ========== 143,944,774.07

**1800, BA: Mand: Spending auth: Collected** 88,412,765.73

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 9,052,118.60

**1850, BA: Mand: Spending auth: Total** ========== 97,464,884.33

**1900, Budget authority total (disc. and mand.)** ========== 241,409,658.40

**1930, Total budgetary resources avail (disc. and mand.)** ========== 467,571,475.97

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 128,739,019.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 2,084,733,729.65 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -47,601,172.75 |
| **3020, Obligated balance, start of year (net)** | ========== 2,037,132,556.90 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 338,832,456.95 |
| **3040, Ob Bal: Outlays (gross)** | -182,137,932.08 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -9,052,118.60 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -161,507,264.15 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 2,079,920,990.37 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -56,653,291.35 |
| **3100, Obligated balance, end of year (net)** | ========== 2,023,267,699.02 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 241,409,658.40 |
| **4110, Mand: Total outlays, gross** | 182,137,932.08 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -6,049,821.98 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -82,362,943.75 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -88,412,765.73 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -9,052,118.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -9,052,118.60 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 143,944,774.07 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 93,725,166.35 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 143,944,774.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 93,725,166.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -9,653,977.42 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -146,077,686.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 10,988,266.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 176,666,670.27 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -11,569.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 13,114.32 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 6,740,997.45 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 38,221,141.66 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 12,783,896.35 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 1,571,988.34 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **91,242,841.11** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | U | | N | 3 | | 147,921,186.62 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 374,470,827.16 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -9,653,977.42 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -146,077,686.62 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -11,569.26 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **366,648,780.48** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 32,797,193.35 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 399,445,973.83 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | U | | N | | | 43,372,880.00 |
| 1400 | 4143 | C | E | | | | T | MAND | | | | X | | U | | N | | | -36,028,053.12 |
| **Sub-Total, 1400** | | | | | | | | | | | | | | | | | | | **7,344,826.88** |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 7,344,826.88 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 54,647,098.21 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 5,757,255.93 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,282,798.92 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 6,944,689.13 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **68,631,842.19** |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 3,202,799.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 7,430,224.14 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **10,633,023.94** |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 79,264,866.13 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 86,609,693.01 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 486,055,666.84 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 3 | | 394,812,825.73 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | 9,653,977.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | 146,077,686.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 11,569.26 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **155,743,233.30** |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 155,743,233.30 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -9,653,977.42 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -146,077,686.62 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 10,988,266.02 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 176,666,670.27 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -11,569.26 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | | 13,114.32 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | | 6,740,997.45 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 38,221,141.66 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 12,783,896.35 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 1,571,988.34 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **91,242,841.11** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | -38,221,141.66 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | -12,783,896.35 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | -1,571,988.34 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-52,577,026.35** |
| 3050 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | -3,202,799.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -7,430,224.14 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-10,633,023.94** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -32,797,193.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 10,988,266.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 176,666,670.27 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -32,797,193.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 13,114.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 6,740,997.45 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **161,611,854.71** |
| 3091 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -3,202,799.80 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -7,430,224.14 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-10,633,023.94** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 150,978,830.77 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 86,609,693.01 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 38,221,141.66 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 12,783,896.35 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,571,988.34 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **52,577,026.35** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -6,944,689.13 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -54,647,098.21 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -5,757,255.93 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,282,798.92 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-61,687,153.06** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -68,631,842.19 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -3,202,799.80 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -7,430,224.14 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-10,633,023.94** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,633,023.94 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 7,344,826.88 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -16,054,815.84 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,344,826.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -16,054,815.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 91,242,841.11

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 366,648,780.48

**1021, Unob Bal: Recov of prior year unpaid obligations** 32,797,193.35

**1050, Unob Bal: Unobligated balance (total)** ========== 399,445,973.83

**1400, BA: Mand: Borrowing authority** 7,344,826.88

**1440, BA: Mand: Borrowing authority (total)** ========== 7,344,826.88

**1800, BA: Mand: Spending auth: Collected** 68,631,842.19

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 10,633,023.94

**1850, BA: Mand: Spending auth: Total** ========== 79,264,866.13

**1900, Budget authority total (disc. and mand.)** ========== 86,609,693.01

**1930, Total budgetary resources avail (disc. and mand.)** ========== 486,055,666.84

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 394,812,825.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 155,743,233.30 |
| **3020, Obligated balance, start of year (net)** | ========== 155,743,233.30 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 91,242,841.11 |
| **3040, Ob Bal: Outlays (gross)** | -52,577,026.35 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -10,633,023.94 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -32,797,193.35 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 161,611,854.71 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -10,633,023.94 |
| **3100, Obligated balance, end of year (net)** | ========== 150,978,830.77 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 86,609,693.01 |
| **4110, Mand: Total outlays, gross** | 52,577,026.35 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -6,944,689.13 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -61,687,153.06 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -68,631,842.19 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -10,633,023.94 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -10,633,023.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 7,344,826.88 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -16,054,815.84 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 7,344,826.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -16,054,815.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Liquidating Account
Treasury Account: Overseas Private Investment Corporation Liquidating Account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -205.04 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 205.04 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 10,204.85 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -205.04 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **9,999.81** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========= 9,999.81 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 7,150.00 |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ======== 7,150.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 7,150.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 17,149.81 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 17,149.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Liquidating Account
Treasury Account: Overseas Private Investment Corporation Liquidating Account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 205.04 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 205.04 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -205.04 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 205.04 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 205.04 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 205.04 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 7,150.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -7,150.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -7,150.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -7,150.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -7,150.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Liquidati
Treasury Account:
Budget Account Id: 184-20-4030 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 9,999.81 |
| **1050, Unob Bal: Unobligated balance (total)** | ========= 9,999.81 |
| **1800, BA: Mand: Spending auth: Collected** | 7,150.00 |
| **1850, BA: Mand: Spending auth: Total** | ======== 7,150.00 |
| **1900, Budget authority total (disc. and mand.)** | ======== 7,150.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========= 17,149.81 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 17,149.81 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 205.04 |
| **3020, Obligated balance, start of year (net)** | ====== 205.04 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 205.04 |
| **3100, Obligated balance, end of year (net)** | ====== 205.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Liquidati
Treasury Account:
Budget Account Id: 184-20-4030 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ======== 7,150.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -7,150.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ======= -7,150.00 |
| **4170, Mand: Outlays, net** | ======= -7,150.00 |
| **4190, Outlays, net (disc. and mand.)** | ======= -7,150.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,133,629.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,024,602.75 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 214,587.46 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **105,560.46** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,914,926.06 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,133,629.75 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **781,296.31** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 48,867.81 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 830,164.12 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 830,164.12 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 682,603.66 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 42,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **724,603.66** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,133,629.75 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,133,629.75 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,133,629.75 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,024,602.75 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 214,587.46 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **105,560.46** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -214,587.46 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -48,867.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,024,602.75 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -48,867.81 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **975,734.94** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 975,734.94 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 214,587.46 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 214,587.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 214,587.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 214,587.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/13-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 955,270.04 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4190 | D | E | | | | | | | 11 | 0100 | X | | | U | | N | | | 1,069,781.04 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,069,781.04 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,069,781.04 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 62,517.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 51,994.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **114,511.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 955,270.04 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 955,270.04 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 955,270.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,796,157.08 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,157,044.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 911,836.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 289,614.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,963,509.05 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 243,387.28 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **17,361,548.63** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 21,075,831.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 21,075,831.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,075,831.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,075,831.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,558,939.37 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,155,343.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **3,714,282.37** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,796,157.08 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,157,044.27 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 911,836.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 289,614.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,963,509.05 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 243,387.28 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **17,361,548.63** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,963,509.05 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -243,387.28 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,206,896.33** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,796,157.08 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,157,044.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 911,836.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 289,614.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **14,154,652.30** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 14,154,652.30 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 21,075,831.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,963,509.05 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 243,387.28 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **3,206,896.33** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,206,896.33 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 21,075,831.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,206,896.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,075,831.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,206,896.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,432,596.26 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -36,504,504.70 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,546,476.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 31,068,855.83 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 632,379.29 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -457,549.05 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -948,988.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,157,985.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 125,707.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,351,903.31 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,166,825.17 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,706,493.90** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 43,428,407.34 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 18,315.77 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,432,596.26 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -36,504,504.70 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -457,549.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -948,988.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **2,103,085.10** |
| 1011 | 4190 | D | E | | | | | | | 72 | 1010 | X | | | U | | Y | | | 2,800,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 298,444.40 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,201,529.50 |
| 1100 | 4119 | C | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | -750,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -750,000.00 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -18,315.77 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== -18,315.77 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -768,315.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,433,213.73 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -331,664.83 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,395,055.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,726,719.83** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,432,596.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 36,504,504.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 457,549.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 948,988.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **41,343,638.01** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -18,315.77 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 41,325,322.24 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,432,596.26 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -36,504,504.70 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,546,476.31 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 31,068,855.83 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 632,379.29 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -457,549.05 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -948,988.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,157,985.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 125,707.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,351,903.31 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,166,825.17 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **2,706,493.90** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,351,903.31 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -6,166,825.17 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-8,518,728.48** |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 18,315.77 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -298,444.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,546,476.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 31,068,855.83 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -298,444.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 632,379.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,157,985.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 125,707.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **35,232,959.03** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 35,232,959.03 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -768,315.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,351,903.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,166,825.17 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,518,728.48** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,518,728.48 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 18,315.77 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 18,315.77 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -750,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,518,728.48 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -750,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,518,728.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /11-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -22,280.65 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 22,280.65 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -22,280.65 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 22,280.65 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -22,280.65 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -22,280.65 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -22,280.65 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 22,280.65 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 22,280.65 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 22,280.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 22,280.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,684,663.53 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -20,085.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,360,884.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 283,458.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **28,308,920.46** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 28,308,920.46 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,684,663.53 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 20,085.07 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 104,001.13 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,617,680.48 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,360,884.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -283,458.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,000.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,505,451.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,922,416.05 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 148,371.80 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,922,416.05 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -148,371.80 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-5,070,787.85** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -993,000.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 104,001.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,617,680.48 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -993,000.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,505,451.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **22,245,132.01** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 22,245,132.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,922,416.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 148,371.80 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **5,070,787.85** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,070,787.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,070,787.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,070,787.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/10-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 331,089.49 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 331,089.49 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -331,089.49 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 170,729.54 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 60,359.95 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 100,000.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -100,000.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,223.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 170,729.54 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,223.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 60,359.95 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **229,865.95** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 229,865.95 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 100,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 100,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 100,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 100,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /10-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -98.65 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -98.65 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 98.65 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -98.65 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 98.65 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -98.65 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== -98.65 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -98.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -98.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,750.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,019,885.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,275,904.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 61,618.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **13,393,157.88** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -8,608.95 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 13,384,548.93 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,750.41 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,019,885.47 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 94,368.41 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,449,651.37 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,275,904.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -61,618.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,417,107.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,420,422.15 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-8,608.95** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,420,422.15 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 8,608.95 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -746,498.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 94,368.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,449,651.37 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -746,498.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,417,107.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,000.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **9,217,628.34** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 9,217,628.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,420,422.15 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,420,422.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,420,422.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,420,422.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04/09-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 309,696.97 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 309,696.97 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -309,696.97 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 32.85 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 84,759.05 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 224,905.07 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -224,905.07 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -32.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 32.85 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -32.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 84,759.05 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **84,759.05** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========= 84,759.05 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 224,905.07 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 224,905.07 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 224,905.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 224,905.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /09-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 437.56 |
| 3001 | 4801 | C | E | | | | | | | | | B | | E | | N | 1 | | 437.56 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ====== 875.12 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -437.56 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 437.56 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -437.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 437.56 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ====== 437.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 437.56 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ====== 437.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ====== 437.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ====== 437.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07/08-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 11,027,692.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,329.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,091,268.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **12,122,289.60** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 12,122,289.60 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -11,027,692.60 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,329.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 329.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 10,337,269.19 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,091,268.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 605,127.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,176,564.41 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,176,564.41 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,179,564.41** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -193,083.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 329.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,337,269.19 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -193,083.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 605,127.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **10,749,641.85** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 10,749,641.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07/08-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,176,564.41 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,179,564.41** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,179,564.41 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,179,564.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,179,564.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03/08-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 150,976.84 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 150,976.84 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -150,976.84 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 150,976.84 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 150,976.84 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 150,976.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06/07-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,445,354.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 419,367.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **4,864,721.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 4,864,721.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,445,354.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,076,035.11 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -419,367.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,788,685.89 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,788,685.89 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -807,543.80 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,076,035.11 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -807,543.80 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,268,491.31** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,268,491.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,788,685.89 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,788,685.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,788,685.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,788,685.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/06-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,802.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,890,412.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 710,180.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,602,394.44** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,602,394.44 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,802.42 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,890,412.02 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,356,073.95 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -710,180.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 271,208.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 973,310.07 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-1,802.42** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -973,310.07 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,116,985.08 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,356,073.95 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,116,985.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 271,208.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,510,296.87** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,510,296.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/06-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 973,310.07 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 973,310.07 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 973,310.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 973,310.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 21,128,873.03

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 2,884,381.41

**1011, Unob Bal: Transferred from other accounts** 3,869,781.04

**1021, Unob Bal: Recov of prior year unpaid obligations** 347,312.21

**1050, Unob Bal: Unobligated balance (total)** ========== 7,101,474.66

**1100, BA: Disc: Appropriation** 20,325,831.00

**1160, BA: Disc: Appropriation (total)** ========== 20,325,831.00

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -18,315.77

**1750, BA: Disc: Spending auth: Total** ========== -18,315.77

**1900, Budget authority total (disc. and mand.)** ========== 20,307,515.23

**1930, Total budgetary resources avail (disc. and mand.)** ========== 27,408,989.89

**1940, Unob Bal: Memo: Unob bal expiring** -1,726,719.83

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 4,553,397.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 106,560,853.35 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | 437.56 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -26,924.72 |
| **3020, Obligated balance, start of year (net)** | ========== 106,534,366.19 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 21,128,873.03 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -10,411.37 |
| **3040, Ob Bal: Outlays (gross)** | -24,720,507.27 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 18,315.77 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 8,608.95 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -347,312.21 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,858,367.65 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 98,753,565.44 |
| **3100, Obligated balance, end of year (net)** | ========== 98,753,565.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 20,307,515.23 |
| **4010, Disc: Outlays from new authority** | 3,229,176.98 |
| **4011, Disc: Outlays from balances** | 21,491,330.29 |
| **4020, Disc: Total outlays, gross** | ========== 24,720,507.27 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 18,315.77 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 18,315.77 |
| **4070, Disc: Budget authority, net** | ========== 20,325,831.00 |
| **4080, Disc: Outlays, net** | ========== 24,720,507.27 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 20,325,831.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 24,720,507.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,797.04 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,579.72 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 0.02 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -0.02 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 12,217.32 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 79,631.36 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,797.04 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 0.02 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **60,834.34** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 5,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 65,834.34 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 65,834.34 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 60,834.34 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 5,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **65,834.34** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 18,797.04 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -0.02 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **18,797.02** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **=========** 18,797.02 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -18,797.04 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,579.72 |
| 3030 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 0.02 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -0.02 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 12,217.32 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -12,217.32 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -5,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,579.72 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -5,000.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -0.02 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **1,579.70** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **========** 1,579.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 12,217.32 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 12,217.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 12,217.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 12,217.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,624,185.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 425,028.77 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 6,138,939.28 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 8,913.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 215,891.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,682,495.51 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,360,603.76 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 97,767,420.43 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **144,223,478.26** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 400,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 400,000,000.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 951,299.45 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 420,300.28 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 515,601.11 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **1,887,200.84** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 5,564,905.22 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,156,195.05 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **6,721,100.27** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 8,608,301.11 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 408,608,301.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 408,608,301.11 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 192,180,000.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 27,269,300.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 40,694,933.43 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,911,789.42 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **262,056,022.85** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,624,185.28 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 425,028.77 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 6,138,939.28 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 8,913.72 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 215,891.51 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,682,495.51 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,360,603.76 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 97,767,420.43 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **144,223,478.26** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -6,138,939.28 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -8,913.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,360,603.76 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -97,767,420.43 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-105,275,877.19** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -5,564,905.22 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,156,195.05 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-6,721,100.27** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 26,624,185.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 425,028.77 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 215,891.51 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,682,495.51 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **38,947,601.07** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -5,564,905.22 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -1,156,195.05 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-6,721,100.27** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 32,226,500.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 408,608,301.11 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 6,138,939.28 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 8,913.72 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,360,603.76 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 97,767,420.43 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **105,275,877.19** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 105,275,877.19 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -951,299.45 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -420,300.28 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-1,371,599.73** |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -515,601.11 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,887,200.84 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -5,564,905.22 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,156,195.05 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-6,721,100.27** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -6,721,100.27 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 400,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 103,388,676.35 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 400,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 103,388,676.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -64,540,699.08 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -239,632.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 108,229.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,429,064.47 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -3,562.48 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,719,218.10 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,097,514.37 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -0.01 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 6,289.92 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 1,489,451.42 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -116,554.09 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -20,972,650.82 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -143.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,594,778.61 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 269,929.29 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 90,716,411.88 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,023,886.08 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **32,143,095.80** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 140,941,566.70 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 243,194.89 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 774,487.24 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -64,540,699.08 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -239,632.42 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -3,562.48 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,719,218.10 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -116,554.09 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -20,972,650.82 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **49,366,931.84** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 8,240,436.95 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 57,607,368.79 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 880,558.68 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -243,194.89 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 152,362.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | -774,487.24 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | 47,160.73 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-818,158.68** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 62,400.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 62,400.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 57,669,768.79 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | | Y | 1 | | -4,000,000.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -9,036,621.19 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -9,901,358.37 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -2,588,693.43 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-25,526,672.99** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 64,540,699.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 239,632.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 116,554.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 20,972,650.82 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **85,869,536.41** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | -243,194.89 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | -774,487.24 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **-1,017,682.13** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 84,851,854.28 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -64,540,699.08 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -239,632.42 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 108,229.77 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 20,429,064.47 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | -3,562.48 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | -6,719,218.10 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 1,097,514.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -0.01 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | | Y | | | 6,289.92 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | | Y | | | 1,489,451.42 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -116,554.09 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -20,972,650.82 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | | Y | 1 | | -143.01 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 9,594,778.61 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 269,929.29 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 90,716,411.88 |
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,023,886.08 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **32,143,095.80** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | 3,562.48 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | 6,719,218.10 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -1,097,514.37 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 0.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -269,929.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -90,716,411.88 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,023,886.08 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-86,384,961.03** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | 243,194.89 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -152,362.72 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | 774,487.24 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -47,160.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **818,158.68** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | -8,240,436.95 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 108,229.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 20,429,064.47 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | Y | | | -8,240,436.95 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | Y | | | 6,289.92 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | Y | | | 1,489,451.42 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | Y | 1 | | -143.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 9,594,778.61 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **23,387,234.23** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | | Y | 1 | | -152,362.72 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | | Y | 1 | | -47,160.73 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-199,523.45** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 23,187,710.78 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 62,400.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -3,562.48 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,719,218.10 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,097,514.37 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -0.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 269,929.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 90,716,411.88 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,023,886.08 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **86,384,961.03** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 86,384,961.03 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -880,558.68 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -880,558.68 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 243,194.89 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -152,362.72 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 774,487.24 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -47,160.73 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **818,158.68** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 818,158.68 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 85,504,402.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 85,504,402.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,382.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,856,910.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,057,620.92 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,917,914.23** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -3,383.16 |
| 3010 | 4251 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,611.49 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-771.67** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,917,142.56 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,382.80 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,856,910.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,312.79 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,548,217.74 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 5.72 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,373.78 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -5.72 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 584.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 69,755.35 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.37 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,057,620.92 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 338,659.83 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.37 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,580.44 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,012,833.39 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 837.56 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **97,080.14** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -5.72 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,373.78 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 5.72 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -584.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 3,580.44 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,012,833.39 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -837.56 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,012,048.29** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 3,383.16 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -6,963.60 |
| 3051 | 4251 | C | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -2,611.49 |
| 3051 | 4251 | C | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 2,511.25 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **-3,680.68** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -823,365.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 46,312.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,548,217.74 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -823,365.11 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 69,755.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 338,659.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 0.37 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,179,580.97** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -6,963.60 |
| 3091 | 4251 | C | E | | | F | | DISC | | | | | | E | | | N | 1 | | 2,511.25 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-4,452.35** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,175,128.62 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 5.72 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,373.78 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -5.72 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 584.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -3,580.44 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,012,833.39 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 837.56 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,012,048.29** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,012,048.29 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | 3,680.68 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -5,072.82 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= |
| | | | | | | | | | | | | | | | | | | | | -1,392.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | -3,680.68 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 5,072.82 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **1,392.14** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,392.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,010,656.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,010,656.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 306,229.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5.69 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -0.04 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -83,368.77 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **222,866.72** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -5.65 |
| 3010 | 4251 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 201.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **195.35** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 223,062.07 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -306,229.84 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5.69 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5.69 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 221,222.82 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -22,516.28 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 5.62 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 22,524.15 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -5.62 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 28,252.22 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 0.04 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 83,368.77 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -0.04 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -85,413.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 32,671.92 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 147.08 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-25,973.05** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 22,516.28 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -5.62 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -22,524.15 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 5.62 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -32,671.92 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -147.08 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-32,826.87** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 5.65 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -5.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3051 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -201.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **-201.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -72,021.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 221,222.82 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -72,021.13 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 28,252.22 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -0.04 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -85,413.89 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **92,045.67** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -5.65 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========= 92,040.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -22,516.28 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | 5.62 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 22,524.15 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | -5.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 32,671.92 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 147.08 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **32,826.87** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 32,826.87 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 201.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -405.17 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ====== -204.17 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -201.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 405.17 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **204.17** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ====== 204.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 32,622.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 32,622.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 136,797.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.15 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -0.11 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -14,500.38 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **122,297.33** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -0.24 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -7,586.16 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-7,586.40** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 114,710.93 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -136,797.67 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.15 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 117,265.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.15 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,928.17 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 5,858.94 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 24,386.54 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 0.11 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 14,500.38 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -0.11 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -14,538.52 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,484.76 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2.20 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **24,233.70** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,928.17 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -5,858.94 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -18,484.76 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2.20 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-19,417.73** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 0.24 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -0.24 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 7,586.16 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -7,586.16 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -53,245.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 117,265.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.15 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -53,245.38 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 24,386.54 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -0.11 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -14,538.52 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **73,867.92** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -0.24 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -7,586.16 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-7,586.40** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 66,281.52 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,928.17 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 5,858.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,484.76 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2.20 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **19,417.73** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 19,417.73 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -143.56 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= -143.56 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 143.56 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 143.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 19,274.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 19,274.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 0.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 67,988.24 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -635.76 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **67,352.64** |
| 3010 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 274.51 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -14.73 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **259.78** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | 67,612.42 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -0.16 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -67,988.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 44,469.31 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 0.16 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | 12,193.67 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | -12,193.67 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 25,093.93 |
| 3031 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 635.76 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -611.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 23,368.92 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **24,967.84** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | -12,193.67 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | 12,193.67 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -23,368.92 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-23,368.92** |
| 3051 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -274.51 |
| 3051 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 274.51 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 14.73 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -14.73 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -48,444.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 44,469.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 0.16 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -48,444.15 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 25,093.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -611.84 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **20,507.41** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 274.51 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -14.73 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **259.78** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 20,767.19 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 12,193.67 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -12,193.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,368.92 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **23,368.92** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 23,368.92 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -138.90 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= -138.90 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 138.90 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 138.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 23,230.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 23,230.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05/06-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 69,740.20 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -0.63 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **69,739.57** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -15.87 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 69,723.70 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -69,740.20 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 70,047.07 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -10,501.45 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 10,333.79 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 0.63 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -130.63 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -205.21 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 88.05 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-107.95** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 10,501.45 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -10,333.79 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 205.21 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -88.05 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **284.82** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 15.87 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -15.87 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,049.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 70,047.07 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,049.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -130.63 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **67,867.44** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -15.87 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 67,851.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05/06-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -10,501.45 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 10,333.79 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -205.21 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 88.05 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-284.82** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== -284.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -284.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -284.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 176,366,574.06

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 49,427,766.18

**1021, Unob Bal: Recov of prior year unpaid obligations** 8,245,436.95

**1050, Unob Bal: Unobligated balance (total)** ========== 57,673,203.13

**1100, BA: Disc: Appropriation** 400,000,000.00

**1160, BA: Disc: Appropriation (total)** ========== 400,000,000.00

**1700, BA: Disc: Spending auth: Collected** 2,767,759.52

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 5,902,941.59

**1750, BA: Disc: Spending auth: Total** ========== 8,670,701.11

**1900, Budget authority total (disc. and mand.)** ========== 408,670,701.11

**1930, Total budgetary resources avail (disc. and mand.)** ========== 466,343,904.24

**1940, Unob Bal: Memo: Unob bal expiring** -25,526,672.99

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 262,121,857.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 90,288,503.92 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -1,025,600.94 |
| **3020, Obligated balance, start of year (net)** | ========== 89,262,902.98 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 176,366,574.06 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 120,200.68 |
| **3040, Ob Bal: Outlays (gross)** | -193,760,432.53 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -5,902,941.59 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | -3,881.68 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -8,245,436.95 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -999,124.77 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 63,770,284.41 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -6,932,424.21 |
| **3100, Obligated balance, end of year (net)** | ========== 56,837,860.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 408,670,701.11 |
| **4010, Disc: Outlays from new authority** | 105,275,877.19 |
| **4011, Disc: Outlays from balances** | 88,484,555.34 |
| **4020, Disc: Total outlays, gross** | 193,760,432.53 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -2,248,420.29 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -521,218.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -2,769,638.29 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -5,902,941.59 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 1,878.77 |
| **4060, Disc: Additional offsets against BA only (total)** | -5,901,062.82 |
| **4070, Disc: Budget authority, net** | 400,000,000.00 |
| **4080, Disc: Outlays, net** | 190,990,794.24 |
| **4180, Budget authority, net (disc. and mand.)** | 400,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | 190,990,794.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,700,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,700,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,700,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,700,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 184-35-0101 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 2,700,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 2,700,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 2,700,000.00 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 2,700,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -29,538.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 6,242.82 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -0.04 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 0.09 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 688,870.09 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **665,574.17** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 13,102,265.83 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -29,538.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -0.04 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **13,072,727.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,072,727.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,072,727.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 2 | | 12,407,152.83 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 29,538.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 0.04 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **29,538.83** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 29,538.83 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -29,538.79 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 6,242.82 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -0.04 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 0.09 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 688,870.09 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **665,574.17** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -688,870.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 6,242.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 0.09 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **6,242.91** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 6,242.91 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 688,870.09 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 688,870.09 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 688,870.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 688,870.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Host Country Resident Contractors Separation Liab
Treasury Account:
Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 665,574.17

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 13,072,727.00

**1050, Unob Bal: Unobligated balance (total)** ========== 13,072,727.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 13,072,727.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 12,407,152.83

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 29,538.83

**3020, Obligated balance, start of year (net)** ========= 29,538.83

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 665,574.17

**3040, Ob Bal: Outlays (gross)** -688,870.09

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 6,242.91

**3100, Obligated balance, end of year (net)** ======== 6,242.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Host Country Resident Contractors Separation Liab
Treasury Account:
Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

**4101, Mand: Outlays from balances** 688,870.09

**4110, Mand: Total outlays, gross** 688,870.09

**4170, Mand: Outlays, net** ========== 688,870.09

**4190, Outlays, net (disc. and mand.)** ========== 688,870.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -455,243.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 60,105.70 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 7 | | 9,453.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 38,402.89 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 799,770.20 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **452,488.59** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 854,948.20 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -455,243.42 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 7 | | 9,453.22 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **409,158.00** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 409,158.00 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,105,181.16 |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 1,105,181.16 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,105,181.16 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,514,339.16 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 1,061,850.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 455,243.42 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | N | 7 | | -9,453.22 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **445,790.20** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 445,790.20 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -455,243.42 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 60,105.70 |
| 3030 | 4901 | D | B | | | | | | | | | X | | U | | N | 7 | | 9,453.22 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 38,402.89 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 799,770.20 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **452,488.59** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -799,770.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 60,105.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 38,402.89 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **98,508.59** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========= 98,508.59 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 1,105,181.16 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 799,770.20 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 799,770.20 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,105,181.16 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -1,105,181.16 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -305,410.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -305,410.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Advances from Foreign Governme Nts
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,006.20 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 1,847.16 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,847.16 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,847.16 |
| 1941 | 4620 | C | E | A | | | | | | | | | | | U | | N | 7 | | 840.96 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,006.20 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,006.20 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,006.20 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,006.20 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,006.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,006.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | N | 7 | | -49,772.90 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 181,924.64 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **132,151.74** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 7,309,251.94 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 7,309,251.94 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,309,251.94 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 7 | | 7,177,100.20 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 7 | | -49,772.90 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 181,924.64 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **132,151.74** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -181,924.64 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 7 | | -49,772.90 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== -49,772.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 181,924.64 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 181,924.64 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 181,924.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 181,924.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
Treasury Account:
Budget Account Id: 184-35-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 585,646.53

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 7,720,257.10

**1050, Unob Bal: Unobligated balance (total)** ========== 7,720,257.10

**1800, BA: Mand: Spending auth: Collected** 1,105,181.16

**1850, BA: Mand: Spending auth: Total** ========== 1,105,181.16

**1900, Budget authority total (disc. and mand.)** ========== 1,105,181.16

**1930, Total budgetary resources avail (disc. and mand.)** ========== 8,825,438.26

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 8,239,791.73

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 445,790.20

**3020, Obligated balance, start of year (net)** ========== 445,790.20

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 585,646.53

**3040, Ob Bal: Outlays (gross)** -982,701.04

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 48,735.69

**3100, Obligated balance, end of year (net)** ========= 48,735.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
Treasury Account:
Budget Account Id: 184-35-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,105,181.16 |
| **4101, Mand: Outlays from balances** | 982,701.04 |
| **4110, Mand: Total outlays, gross** | 982,701.04 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,105,181.16 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -1,105,181.16 |
| **4170, Mand: Outlays, net** | ========== -122,480.12 |
| **4190, Outlays, net (disc. and mand.)** | ========== -122,480.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,924,853.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,745,964.15 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -993,552.00 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 113,944.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 426,096.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 3,309,364.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 243,392.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **1,920,355.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 13,533,405.20 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,924,853.15 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -993,552.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **4,615,000.05** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | ========== 4,615,000.05 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 4,615,000.05 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 2,694,645.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,924,853.15 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,924,853.15 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,924,853.15 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,745,964.15 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -993,552.00 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 113,944.00 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 426,096.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,309,364.00 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 243,392.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,920,355.00** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 993,552.00 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -113,944.00 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -426,096.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,309,364.00 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -243,392.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,099,244.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,745,964.15 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 6,745,964.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 113,944.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 243,392.00 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **357,336.00** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -993,552.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 426,096.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,309,364.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,741,908.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,099,244.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,099,244.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,099,244.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,031,428.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 824,208.12 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 20,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 295,702.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 182,025.33 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 103,085.56 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 3,417,235.58 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,873,685.59** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 23,000,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -16,487,676.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,512,324.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,512,324.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,512,324.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 484,093.41 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 154,545.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **638,638.41** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,031,428.60 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 824,208.12 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 20,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 295,702.40 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 182,025.33 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 103,085.56 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 3,417,235.58 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **5,873,685.59** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | -20,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -103,085.56 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -3,417,235.58 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-3,540,321.14** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,031,428.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 824,208.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 295,702.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 182,025.33 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,333,364.45** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,333,364.45 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 6,512,324.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 20,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 103,085.56 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 3,417,235.58 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **3,540,321.14** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 3,540,321.14 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 6,512,324.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,540,321.14 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,512,324.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,540,321.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,384,253.79 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -525,488.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 53,341.16 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,418,688.41 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -589,478.17 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 332,469.45 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 9,091.27 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -295,737.96 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -325,873.77 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 347,358.18 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 117,063.39 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,240,623.72 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 649,897.86 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **47,701.01** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 13,233,138.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,384,253.79 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -525,488.74 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -589,478.17 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -295,737.96 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -325,873.77 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **112,306.02** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 179,369.69 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 291,675.71 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 291,675.71 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -242,970.70 |
| 1940 | 4700 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -1,004.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-243,974.70** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 11,384,253.79 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 525,488.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 295,737.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 325,873.77 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **12,531,354.26** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 12,531,354.26 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -11,384,253.79 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -525,488.74 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 53,341.16 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 7,418,688.41 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | -589,478.17 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 332,469.45 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | | Y | | | 9,091.27 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -295,737.96 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -325,873.77 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 347,358.18 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 117,063.39 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 4,240,623.72 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 649,897.86 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **47,701.01** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | 589,478.17 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -332,469.45 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -4,240,623.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -649,897.86 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-4,633,512.86** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | -179,369.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 53,341.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 7,418,688.41 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | Y | | | -179,369.69 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | Y | | | 9,091.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 347,358.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 117,063.39 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **7,766,172.72** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,766,172.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | X | | U | Y | 1 | N | -589,478.17 |
| 4011 | 4802 | C | E | | | | | DISC | | | X | | U | Y | 1 | N | 332,469.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | Y | | N | 4,240,623.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | Y | | N | 649,897.86 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | **4,633,512.86** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | ========== 4,633,512.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========== 4,633,512.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== 4,633,512.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,451,844.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,704.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 850,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,247.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 41,072.64 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,377,868.65** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 6,377,868.65 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,451,844.51 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,704.34 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -850,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,173,214.71 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 831,130.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,558.50 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -313,152.50 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 378,062.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,247.16 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -41,072.64 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 126,344.16 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,393.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,128,448.78 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,869.76 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 313,152.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -378,062.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -26,393.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,128,448.78 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -18,869.76 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,238,621.04** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -89,250.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,173,214.71 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 831,130.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,558.50 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -89,250.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 126,344.16 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,049,997.21** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 4,049,997.21 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | DISC | | X | | E | | N | 1 | N | | -313,152.50 |
| 4011 | 4802 | C | E | | | | DISC | | X | | E | | N | 1 | N | | 378,062.00 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | | N | | 26,393.00 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | | N | | 2,128,448.78 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | | N | | 18,869.76 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | **2,238,621.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | ========== 2,238,621.04 |
| 4030 | 4222 | D | B | | | F | DISC | | X | | E | | N | 1 | | | 850,000.00 |
| 4030 | 4222 | D | E | | | F | DISC | | X | | E | | N | 1 | | | -850,000.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | DISC | | X | | E | | N | 1 | | | -850,000.00 |
| 4052 | 4222 | D | E | | | F | DISC | | X | | E | | N | 1 | | | 850,000.00 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========== 2,238,621.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== 2,238,621.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,892,891.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 4,820.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,897,711.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,897,711.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,892,891.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,820.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,204,745.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,758.75 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -160,380.50 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 221,220.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 627,306.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 61.25 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 160,380.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -221,220.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -627,306.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -61.25 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-688,207.25** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -173,017.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,204,745.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,758.75 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -173,017.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,036,486.75** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,036,486.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -160,380.50 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 221,220.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 627,306.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 61.25 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **688,207.25** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 688,207.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 688,207.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 688,207.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07/08-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 309,123.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 309,123.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -309,123.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 63,861.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -134,200.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 379,462.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 134,200.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -379,462.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-245,262.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 63,861.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 63,861.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -134,200.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 379,462.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **245,262.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 245,262.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 245,262.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 245,262.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06/07-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 214,721.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 214,721.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -214,721.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 157,282.15 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 57,438.85 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -57,438.85 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -31,850.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 157,282.15 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -31,850.15 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **125,432.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 125,432.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 57,438.85 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 57,438.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 57,438.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 57,438.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -05/06-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 49,395.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 49,395.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -49,395.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,395.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,395.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 49,395.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Gifts and Contributions, Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 32.85 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 32.85 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 4,250.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 4,250.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,250.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,282.85 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 0.25 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 4,282.60 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **4,282.85** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 4,250.00 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -4,250.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -4,250.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -4,250.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -4,250.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 7,841,741.60

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 4,727,338.92

**1021, Unob Bal: Recov of prior year unpaid obligations** 179,369.69

**1050, Unob Bal: Unobligated balance (total)** ========== 4,906,708.61

**1100, BA: Disc: Appropriation** 23,000,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -16,487,676.00

**1160, BA: Disc: Appropriation (total)** ========== 6,512,324.00

**1700, BA: Disc: Spending auth: Collected** 4,250.00

**1750, BA: Disc: Spending auth: Total** ======== 4,250.00

**1900, Budget authority total (disc. and mand.)** ========== 6,516,574.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 11,423,282.61

**1940, Unob Bal: Memo: Unob bal expiring** -243,974.70

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,337,566.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 29,305,026.06 |
| **3020, Obligated balance, start of year (net)** | ========== 29,305,026.06 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 7,841,741.60 |
| **3040, Ob Bal: Outlays (gross)** | -14,502,607.14 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -179,369.69 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -294,117.55 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 22,170,673.28 |
| **3100, Obligated balance, end of year (net)** | ========== 22,170,673.28 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 6,516,574.00 |
| **4010, Disc: Outlays from new authority** | 3,897,657.14 |
| **4011, Disc: Outlays from balances** | 10,604,950.00 |
| **4020, Disc: Total outlays, gross** | ========== 14,502,607.14 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -4,250.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======= -4,250.00 |
| **4070, Disc: Budget authority, net** | ========== 6,512,324.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,498,357.14 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,512,324.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,498,357.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -44,873,449,315.26 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 47,467,264,490.11 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 372,647,562.88 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **2,966,462,737.73** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 56,497,062,032.58 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -44,873,449,315.26 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **11,623,612,717.32** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | ========== 11,623,612,717.32 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 652,430,699.79 |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | ========== 652,430,699.79 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 652,430,699.79 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 12,276,043,417.11 |
| 1941 | 4620 | C | E | A | | | | | | | | | | U | | N | 1 | | 9,309,580,679.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 44,873,449,315.26 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 44,873,449,315.26 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -44,873,449,315.26 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 47,467,264,490.11 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 372,647,562.88 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **2,966,462,737.73** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -372,647,562.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 47,467,264,490.11 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 47,467,264,490.11 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 652,430,699.79 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 372,647,562.88 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 372,647,562.88 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -652,430,699.79 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -652,430,699.79 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -279,783,136.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -279,783,136.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota, International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 2,966,462,737.73

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 11,623,612,717.32

**1050, Unob Bal: Unobligated balance (total)** 11,623,612,717.32

**1800, BA: Mand: Spending auth: Collected** 652,430,699.79

**1850, BA: Mand: Spending auth: Total** 652,430,699.79

**1900, Budget authority total (disc. and mand.)** 652,430,699.79

**1930, Total budgetary resources avail (disc. and mand.)** 12,276,043,417.11

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 9,309,580,679.38

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 44,873,449,315.26

**3020, Obligated balance, start of year (net)** 44,873,449,315.26

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 2,966,462,737.73

**3040, Ob Bal: Outlays (gross)** -372,647,562.88

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 47,467,264,490.11

**3100, Obligated balance, end of year (net)** 47,467,264,490.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota, International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 652,430,699.79 |
| **4101, Mand: Outlays from balances** | 372,647,562.88 |
| **4110, Mand: Total outlays, gross** | 372,647,562.88 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -652,430,699.79 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -652,430,699.79 |
| **4170, Mand: Outlays, net** | ========== -279,783,136.91 |
| **4190, Outlays, net (disc. and mand.)** | ========== -279,783,136.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota IMF Direct Loan Program Account
Treasury Account: United States Quota IMF Direct Loan Program Account
Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 184,374,490.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 141,826,530.00 |
| 1020 | 4118 | D | E | | | | | MAND | | | | B | | U | | | N | 1 | | 42,547,960.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 184,374,490.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 184,374,490.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 184,374,490.00 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -184,374,490.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 184,374,490.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 184,374,490.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 184,374,490.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 184,374,490.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou
Treasury Account:
Budget Account Id: 184-60-0006 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 184,374,490.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 141,826,530.00

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** 42,547,960.00

**1050, Unob Bal: Unobligated balance (total)** ========== 184,374,490.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 184,374,490.00

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 184,374,490.00

**3040, Ob Bal: Outlays (gross)** -184,374,490.00

## BA & O, Net

**4010, Disc: Outlays from new authority** 184,374,490.00

**4020, Disc: Total outlays, gross** ========== 184,374,490.00

**4080, Disc: Outlays, net** ========== 184,374,490.00

**4190, Outlays, net (disc. and mand.)** ========== 184,374,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Treasury Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 10,445,131,933.59 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,445,131,933.59 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,445,131,933.59 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,445,131,933.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0074 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 10,445,131,933.59 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 10,445,131,933.59 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 10,445,131,933.59 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 10,445,131,933.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to the IMF Direct Loan Program Account
Treasury Account: Loans to the IMF Direct Loan Program Account
Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 300,000,000.00 |
| 1020 | 4118 | D | E | | | | | MAND | | | | B | | | U | | N | 1 | | 40,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 340,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 340,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 340,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to the IMF Direct Loan Program Account
Treasury Account:
Budget Account Id: 184-60-0085 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 300,000,000.00 |
| **1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** | 40,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 340,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 340,000,000.00 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 340,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -88,788,614,534.68 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 88,963,106,408.75 |
| 0900 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 7 | N | -18,668,391,120.18 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 7 | N | 23,001,925,417.62 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -473,010,858.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 352,426,909.79 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 6,043,298,041.38 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **10,430,740,264.40** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4139 | D | B | | | | | | | | | | | U | | N | 7 | | 71,709,250,061.19 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 36,220,766,451.95 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -88,788,614,534.68 |
| 1000 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 7 | N | -18,668,391,120.18 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -473,010,858.28 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **0.00** |
| 1202 | 4138 | D | E | | | | | MAND | | | | X | | U | | N | 7 | | 11,701,184,046.18 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 11,701,184,046.18 |
| 1600 | 4131 | D | E | | | | | MAND | | | | X | | U | | N | | | 10,430,740,264.40 |
| **1640, BA: Mand: Contract authority (total)** | | | | | | | | | | | | | | | | | | | ========== 10,430,740,264.40 |
| 1826 | 4135 | C | E | S | | | | MAND | | | | X | | U | | N | | | -11,701,184,046.18 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== -11,701,184,046.18 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,430,740,264.40 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,430,740,264.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 88,788,614,534.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 473,010,858.28 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **89,261,625,392.96** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 89,261,625,392.96 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -88,788,614,534.68 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 88,963,106,408.75 |
| 3030 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 7 | N | -18,668,391,120.18 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 7 | N | 23,001,925,417.62 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -473,010,858.28 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 352,426,909.79 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 6,043,298,041.38 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **10,430,740,264.40** |
| 3040 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 7 | N | 18,668,391,120.18 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 7 | N | -23,001,925,417.62 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -6,043,298,041.38 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-10,376,832,338.82** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 88,963,106,408.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 352,426,909.79 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **89,315,533,318.54** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 89,315,533,318.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,430,740,264.40 |
| 4100 | 4802 | C | B | | | | | MAND | NEW | | | X | | | U | | N | 7 | N | -18,668,391,120.18 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 7 | N | 23,001,925,417.62 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **4,333,534,297.44** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,043,298,041.38 |
| 4110 | 4802 | C | B | | | | | MAND | NEW | | | X | | | U | | N | 7 | N | -18,668,391,120.18 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 7 | N | 23,001,925,417.62 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,043,298,041.38 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **10,376,832,338.82** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 10,430,740,264.40 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,376,832,338.82 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,430,740,264.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,376,832,338.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 97-11- /X -8242 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1.33 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 7 | | -1.33 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1.33 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1.33 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1.33 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1.33 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 1.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 1.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 10,430,740,265.73

## Budgetary Resources

**1202, BA: Mand: Appropriation (trust fund)** 11,701,184,046.18

**1260, BA: Mand: Appropriations (total)** 11,701,184,046.18

**1600, BA: Mand: Contract authority** 10,430,740,264.40

**1640, BA: Mand: Contract authority (total)** 10,430,740,264.40

**1826, BA: Mand: Spending auth: Applied to liq cont auth** -11,701,184,046.18

**1850, BA: Mand: Spending auth: Total** -11,701,184,046.18

**1900, Budget authority total (disc. and mand.)** 10,430,740,264.40

**1930, Total budgetary resources avail (disc. and mand.)** 10,430,740,264.40

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** -1.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 89,261,625,392.96 |
| **3020, Obligated balance, start of year (net)** | ========== 89,261,625,392.96 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 10,430,740,265.73 |
| **3040, Ob Bal: Outlays (gross)** | -10,376,832,340.15 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 89,315,533,318.54 |
| **3100, Obligated balance, end of year (net)** | ========== 89,315,533,318.54 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 10,430,740,264.40 |
| **4100, Mand: Outlays from new authority** | 4,333,534,297.44 |
| **4101, Mand: Outlays from balances** | 6,043,298,042.71 |
| **4110, Mand: Total outlays, gross** | 10,376,832,340.15 |
| **4160, Mand: Budget authority, net** | ========== 10,430,740,264.40 |
| **4170, Mand: Outlays, net** | ========== 10,376,832,340.15 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 10,430,740,264.40 |
| **4190, Outlays, net (disc. and mand.)** | ========== 10,376,832,340.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Treasury Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 19-72-05/06-1029 -000-0
FACTS II User: Debbie Hughes / (843) 746-0580 / hughesdb@state.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -17,645.67 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== -17,645.67 |
| 3031 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 17,645.67 |
| 3031 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -27,913.41 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 10,267.74 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -10,267.74 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -588.26 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -27,913.41 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -588.26 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-28,501.67** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== -28,501.67 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 10,267.74 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 10,267.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 10,267.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 10,267.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Treasury Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05/06-1029 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 78,101,636.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,816,000.89 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **83,917,636.98** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 83,917,636.98 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -78,101,636.09 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 60,640,427.32 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | 6,791.72 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 80,398.75 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,816,000.89 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,546,632.07 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 14,020,435.78 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-622,951.34** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | -6,791.72 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -80,398.75 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -14,020,435.78 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-14,107,626.25** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 60,640,427.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,546,632.07 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **69,187,059.39** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 69,187,059.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Treasury Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05/06-1029 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,791.72 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 80,398.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,020,435.78 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **14,107,626.25** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,107,626.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,107,626.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,107,626.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Account Total, Tsunami Recovery and Reconstruction Fund
Treasury Account:
Budget Account Id: 184-75-1029 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 83,899,991.31 |
| **3020, Obligated balance, start of year (net)** | ========== 83,899,991.31 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -622,951.34 |
| **3040, Ob Bal: Outlays (gross)** | -14,117,893.99 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -588.26 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 69,158,557.72 |
| **3100, Obligated balance, end of year (net)** | ========== 69,158,557.72 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 14,117,893.99 |
| **4020, Disc: Total outlays, gross** | ========== 14,117,893.99 |
| **4080, Disc: Outlays, net** | ========== 14,117,893.99 |
| **4190, Outlays, net (disc. and mand.)** | ========== 14,117,893.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Treasury Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1038 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 971,138.31 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 971,138.31 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 971,138.31 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 971,138.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Treasury Account: Demobilization and Transition Fund
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 874.00 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -352,203.21 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 351,329.21 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 438,656.44 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 874.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **439,530.44** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 439,530.44 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 439,530.44 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 439,530.44 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -874.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -874.00 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 874.00 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -352,203.21 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 351,329.21 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -351,329.21 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -352,203.21 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -352,203.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Treasury Account: Demobilization and Transition Fund
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 351,329.21 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 351,329.21 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 351,329.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 351,329.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Account Total, Central American Reconciliation Assistance
Treasury Account:
Budget Account Id: 184-75-1038 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 1,410,668.75 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 1,410,668.75 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 1,410,668.75 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 1,410,668.75 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | -874.00 |
| **3020, Obligated balance, start of year (net)** | ========== -874.00 |
| **3040, Ob Bal: Outlays (gross)** | -351,329.21 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | -352,203.21 |
| **3100, Obligated balance, end of year (net)** | ========== -352,203.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Account Total, Central American Reconciliation Assistance
Treasury Account:
Budget Account Id: 184-75-1038 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

**4011, Disc: Outlays from balances** 351,329.21

**4020, Disc: Total outlays, gross** ========== 351,329.21

**4080, Disc: Outlays, net** ========== 351,329.21

**4190, Outlays, net (disc. and mand.)** ========== 351,329.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 19,679,553,434.19 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 47,491,843,538.09 |
| **1010, Unob Bal: Transferred to other accounts** | -254,398,680.29 |
| **1011, Unob Bal: Transferred from other accounts** | 157,871,579.75 |
| **1012, Unob Bal: Expired balance transf to unexpired acct** | 147,571,398.89 |
| **1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** | 83,260,914.00 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 125,627,223.76 |
| **1022, Unob Bal: Capital transfer to general fund** | -20,059,926.63 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 47,731,716,047.57 |
| **1100, BA: Disc: Appropriation** | 10,972,461,697.32 |
| **1120, BA: Disc: Approps transferred to other accounts** | -1,870,162,000.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 2,059,436,175.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | -4,515,339,065.12 |
| **1160, BA: Disc: Appropriation (total)** | ========== 6,646,396,807.20 |
| **1200, BA: Mand: Appropriation** | 23,900,000.00 |
| **1202, BA: Mand: Appropriation (trust fund)** | 11,779,895,326.21 |
| **1260, BA: Mand: Appropriations (total)** | ========== 11,803,795,326.21 |

OFFICE OF MANAGEMENT AND BUDGET
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1600, BA: Mand: Contract authority** | | | | | | | | | | | | | | | | | | | 10,430,740,264.40 |
| **1640, BA: Mand: Contract authority (total)** | | | | | | | | | | | | | | | | | | | ========== 10,430,740,264.40 |
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | 251,225,139.16 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | 20,188,778.72 |
| **1710, BA: Disc: Spending auth: Trans to other accounts** | | | | | | | | | | | | | | | | | | | -25,639,895.80 |
| **1711, BA: Disc: Spending auth: Trans from other accounts** | | | | | | | | | | | | | | | | | | | 25,639,895.80 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 271,413,917.88 |
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | 1,023,918,309.85 |
| **1825, BA: Mand: Spending auth: Applied to repay debt** | | | | | | | | | | | | | | | | | | | -63,451,100.00 |
| **1826, BA: Mand: Spending auth: Applied to liq cont auth** | | | | | | | | | | | | | | | | | | | -11,701,184,046.18 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== -10,740,716,836.33 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 18,411,629,479.36 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 66,143,345,526.93 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | -2,222,889,517.18 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 44,221,092,780.85 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
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Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 162,513,657,207.40 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | -712,476.44 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -63,580,517.72 |
| **3020, Obligated balance, start of year (net)** | ========== 162,449,364,213.24 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 19,679,553,434.19 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 8,366,726.72 |
| **3040, Ob Bal: Outlays (gross)** | -20,885,984,618.38 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -20,188,778.72 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | -93,862,661.08 |
| **3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts** | -5,444,088,983.58 |
| **3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts** | 5,444,088,983.58 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -125,627,223.76 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -67,448,845.14 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 161,121,804,204.59 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -177,631,957.52 |
| **3100, Obligated balance, end of year (net)** | ========== 160,944,172,247.07 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 6,917,810,725.08 |
| **4010, Disc: Outlays from new authority** | 2,291,895,515.84 |
| **4011, Disc: Outlays from balances** | 7,798,859,733.93 |
| **4020, Disc: Total outlays, gross** | 10,090,755,249.77 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -99,195,649.36 |
| **4031, Disc: Offsets, BA and OL: Collect, int, Fed secur** | -56,740,648.11 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -889,024.26 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -156,825,321.73 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -20,188,778.72 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | -94,399,817.43 |
| **4060, Disc: Additional offsets against BA only (total)** | -114,588,596.15 |
| **4070, Disc: Budget authority, net** | 6,646,396,807.20 |
| **4080, Disc: Outlays, net** | 9,933,929,928.04 |
| **4090, Mand: Budget authority, gross** | 11,493,818,754.28 |
| **4100, Mand: Outlays from new authority** | 4,336,939,498.02 |
| **4101, Mand: Outlays from balances** | 6,458,289,870.59 |

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Budget Agency: International Assistance Programs
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Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 10,795,229,368.61 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | -13,326,495.80 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | | | | | | | | | | | | | | | | | | | -35,322,792.48 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | -975,269,021.57 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | -1,023,918,309.85 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | 10,469,900,444.43 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | 9,771,311,058.76 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 17,116,297,251.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 19,705,240,986.80 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 4,971,914,159.27 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 5,049,851,355.09 |

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Budget Agency: International Assistance Programs
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 429,797,985.23

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 3,005,890,242.21

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** -7,082,247.64

**1021, Unob Bal: Recov of prior year unpaid obligations** 194,304,727.86

**1050, Unob Bal: Unobligated balance (total)** ========== 3,193,112,722.43

**1400, BA: Mand: Borrowing authority** 151,289,600.95

**1440, BA: Mand: Borrowing authority (total)** ========== 151,289,600.95

**1800, BA: Mand: Spending auth: Collected** 213,519,938.67

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 19,685,142.54

**1850, BA: Mand: Spending auth: Total** ========== 233,205,081.21

**1900, Budget authority total (disc. and mand.)** ========== 384,494,682.16

**1930, Total budgetary resources avail (disc. and mand.)** ========== 3,577,607,404.59

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,147,809,419.36

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Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 4,702,701,096.92 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -47,565,813.63 |
| **3020, Obligated balance, start of year (net)** | ========== 4,655,135,283.29 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 429,797,985.23 |
| **3040, Ob Bal: Outlays (gross)** | -232,033,027.82 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -19,685,142.54 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -194,304,727.86 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 4,706,161,326.47 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -67,250,956.17 |
| **3100, Obligated balance, end of year (net)** | ========== 4,638,910,370.30 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 384,494,682.16 |
| **4110, Mand: Total outlays, gross** | 232,033,027.82 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -53,349,408.84 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -160,170,529.83 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -213,519,938.67 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -19,685,142.54 |

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Budget Account: Agency Total, Financing Accounts International Assistance Pr
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Budget Account Id: 184- - Treasury Account Id: - - / - - -
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -19,685,142.54 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 151,289,600.95 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 18,513,089.15 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 151,289,600.95 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,513,089.15 |