OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		72,430,321.73
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	597,838.11
0900	4901	C	B									X			U		N	1		-16,428,812.29
0900	4901	C	E									X			U		N	1		16,009,237.70
0900	4902	C	E					DISC	BAL			X			U		N		N	36,397,105.76
0900	4981	C	E									X			U		N			43,087.75
	Sub-Total, 0900																			**43,188.02**

Budgetary Resources

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			-3,903,677.35
1021	4871	D	E									X			U		N			3,768,016.92
1050, Unob Bal: Unobligated balance (total)																				========== 1,498,325.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,498,325.60
1941	4450	C	E												U		N	1		33,325.94
1941	4510	C	E		A										U		N	1		1,319,536.59
1941	4610	C	E		A										U		N	1		76,278.05
1941	4700	C	E		A										U		N	1		25,997.00
	Sub-Total, 1941																			**1,455,137.58**

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		72,430,321.73
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	597,838.11
3030	4901	C	B									X			U		N	1		-16,428,812.29
3030	4901	C	E									X			U		N	1		16,009,237.70
3030	4902	C	E					DISC	BAL			X			U		N		N	36,397,105.76
3030	4981	C	E									X			U		N			43,087.75
Sub-Total, 3030																				**43,188.02**
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	-597,838.11
3040	4902	C	E					DISC	BAL			X			U		N		N	-36,397,105.76
Sub-Total, 3040																				**-35,913,282.10**
3080	4871	D	E									X			U		N			-3,768,016.92
3090	4801	C	E												U		N	1		72,430,321.73
3090	4871	D	E												U		N			-3,768,016.92
3090	4901	C	E												U		N	1		16,009,237.70
3090	4981	C	E												U		N			43,087.75
Sub-Total, 3090																				**84,714,630.26**
3100, Obligated balance, end of year (net)																				**==========** 84,714,630.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	597,838.11
4011	4902	C	E					DISC	BAL			X			U		N		N	36,397,105.76
	Sub-Total, 4011																			**35,913,282.10**
	4020, Disc: Total outlays, gross																			========== 35,913,282.10
	4080, Disc: Outlays, net																			========== 35,913,282.10
	4190, Outlays, net (disc. and mand.)																			========== 35,913,282.10

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
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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		-5,148,128,811.88
0900	4801	C	B									X			U		N	1		-64,879,895.00
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	E									X			U		N	1		66,024,700.23
0900	4801	D	E									X			U		N	1		-19,786.22
0900	4801	C	E									X			U		N	1		24,450,444.51
0900	4801	C	E									X			U		N	1		4,483,967,078.66
0900	4801	C	E									X			U		N	1		23,557,146.43
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-31,283,615.32
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	-152,208.30
0900	4802	C	E					DISC	BAL			X			U		N	1	N	953,013.67
0900	4802	C	E					DISC	NEW			X			U		N	1	N	436,047.00
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	28,918,969.16
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,027,794.12
0900	4901	C	B									X			U		N	1		-93,754.22
0900	4901	C	B									X			U		N	1		-1,623,884.23
0900	4901	C	B									X			U		N	1		-5,526,912.16
0900	4901	C	B									X			U		N	1		-186,543,976.56
0900	4901	C	B									X			U		N	1		-12,334,099.12
0900	4901	C	E									X			U		N	1		20,833.00
0900	4901	C	E									X			U		N	1		6,240,206.99
0900	4901	C	E									X			U		N	1		219,849,217.69
0900	4901	C	E									X			U		N	1		7,368,373.54
0900	4901	C	E									X			U		N	1		5,451,806.14
0900	4902	C	E					DISC	NEW			X			U		N		N	46,651,271.76
0900	4902	C	E					DISC	NEW			X			U		N		N	1,189,227.46
0900	4902	C	E					DISC	NEW			X			U		N		N	938,689.84
0900	4902	C	E					DISC	BAL			X			U		N		N	2,092,869.33
0900	4902	C	E					DISC	NEW			X			U		N		N	2,855,983.40
0900	4902	C	E					DISC	BAL			X			U		N		N	15,644,122.74
0900	4902	C	E					DISC	BAL			X			U		N		N	21,383,138.06
0900	4902	C	E					DISC	BAL			X			U		N		N	1,024,712,426.20
0900	4902	C	E					DISC	BAL			X			U		N		N	21,218,243.80
0900	4902	C	E					DISC	NEW			X			U		N		N	3,771,042.73
0900	4902	C	E					DISC	BAL			X			U		N		N	77,621.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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
	Sub-Total, 0900																			**488,581,488.03**

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		-5,148,128,811.88
1000	4801	C	B									X			U		N	1		-64,879,895.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-31,283,615.32
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	-152,208.30
1000	4901	C	B									X			U		N	1		-1,623,884.23
1000	4901	C	B									X			U		N	1		-5,526,912.16
1000	4901	C	B									X			U		N	1		-186,543,976.56
1000	4901	C	B									X			U		N	1		-12,334,099.12
1000	4901	C	B									X			U		N	1		-93,754.22
	Sub-Total, 1000																			**942,007,970.28**
1011	4176	D	E							72	2750	X			U		N			3,903,677.35
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)																			========== 945,911,727.63
1100	4119	D	E	P				DISC				X		X	U		N	1		900,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,800,000.00
	1160, BA: Disc: Appropriation (total)																			========== 898,200,000.00
	1900, Budget authority total (disc. and mand.)																			========== 898,200,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,844,111,727.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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
1941	4450	C	E												U		N	1		596,759,605.87
1941	4510	C	E		A										U		N	1		205,267.46
1941	4610	C	E		A										U		N	1		105,061,767.56
1941	4700	C	E		A										U		N	1		653,503,598.71
	Sub-Total, 1941																			**1,355,530,239.60**

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		5,148,128,811.88
3000	4801	C	B									X			U		N	1		64,879,895.00
3000	4901	C	B									X			U		N	1		186,543,976.56
3000	4901	C	B									X			U		N	1		12,334,099.12
3000	4901	C	B									X			U		N	1		93,754.22
3000	4901	C	B									X			U		N	1		1,623,884.23
3000	4901	C	B									X			U		N	1		5,526,912.16
	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		-37,015,004.38
3030	4801	C	B									X			U		N	1		-28,539,653.48
3030	4801	C	B									X			U		N	1		-5,148,128,811.88
3030	4801	C	B									X			U		N	1		-64,879,895.00
3030	4801	C	B									X			U		N	1		-1,031,296.40
3030	4801	C	E									X			U		N	1		24,450,444.51
3030	4801	C	E									X			U		N	1		4,483,967,078.66
3030	4801	C	E									X			U		N	1		23,557,146.43
3030	4801	C	E									X			U		N	1		66,024,700.23
3030	4801	D	E									X			U		N	1		-19,786.22
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	-152,208.30
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-31,283,615.32
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-3,045,883.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,027,794.12
3030	4802	C	E					DISC	BAL			X			U		N	1	N	953,013.67
3030	4802	C	E					DISC	NEW			X			U		N	1	N	436,047.00

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3030	4802	C	E					DISC	BAL			X		U		N	1	N	742,775.34
3030	4802	C	E					DISC	BAL			X		U		N	1	N	28,918,969.16
3030	4901	C	B									X		U		N	1		-93,754.22
3030	4901	C	B									X		U		N	1		-1,623,884.23
3030	4901	C	B									X		U		N	1		-5,526,912.16
3030	4901	C	B									X		U		N	1		-186,543,976.56
3030	4901	C	B									X		U		N	1		-12,334,099.12
3030	4901	C	E									X		U		N	1		5,451,806.14
3030	4901	C	E									X		U		N	1		20,833.00
3030	4901	C	E									X		U		N	1		6,240,206.99
3030	4901	C	E									X		U		N	1		219,849,217.69
3030	4901	C	E									X		U		N	1		7,368,373.54
3030	4902	C	E					DISC	NEW			X		U		N		N	2,855,983.40
3030	4902	C	E					DISC	NEW			X		U		N		N	938,689.84
3030	4902	C	E					DISC	BAL			X		U		N		N	15,644,122.74
3030	4902	C	E					DISC	BAL			X		U		N		N	21,383,138.06
3030	4902	C	E					DISC	BAL			X		U		N		N	1,024,712,426.20
3030	4902	C	E					DISC	NEW			X		U		N		N	46,651,271.76
3030	4902	C	E					DISC	NEW			X		U		N		N	1,189,227.46
3030	4902	C	E					DISC	BAL			X		U		N		N	21,218,243.80
3030	4902	C	E					DISC	NEW			X		U		N		N	3,771,042.73
3030	4902	C	E					DISC	BAL			X		U		N		N	77,621.84
3030	4902	C	E					DISC	BAL			X		U		N		N	2,092,869.33
Sub-Total, 3030																			**488,581,488.03**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	31,283,615.32
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	152,208.30
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-436,047.00
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	-28,918,969.16
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,027,794.12
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-953,013.67
3040	4902	C	E					DISC	BAL			X		U		N		N	-21,383,138.06
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,024,712,426.20
3040	4902	C	E					DISC	NEW			X		U		N		N	-46,651,271.76
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,189,227.46
3040	4902	C	E					DISC	NEW			X		U		N		N	-938,689.84
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,771,042.73
3040	4902	C	E					DISC	BAL			X		U		N		N	-77,621.84
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,092,869.33

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X		U			N		N	-2,855,983.40
3040	4902	C	E					DISC	BAL			X		U			N		N	-15,644,122.74
3040	4902	C	E					DISC	BAL			X		U			N		N	-21,218,243.80
	Sub-Total, 3040																			**-1,137,388,754.49**
3090	4801	D	E											U			N	1		-19,786.22
3090	4801	C	E											U			N	1		24,450,444.51
3090	4801	C	E											U			N	1		4,483,967,078.66
3090	4801	D	E											U			N	1		-40.00
3090	4801	C	E											U			N	1		23,557,146.43
3090	4801	C	E											U			N	1		66,024,700.23
3090	4901	C	E											U			N	1		20,833.00
3090	4901	C	E											U			N	1		6,240,206.99
3090	4901	C	E											U			N	1		219,849,217.69
3090	4901	C	E											U			N	1		7,368,373.54
3090	4901	C	E											U			N	1		5,451,806.14
	Sub-Total, 3090																			**4,836,909,980.97**
3100, Obligated balance, end of year (net)																				========== 4,836,909,980.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 898,200,000.00
4010	4802	C	E					DISC	NEW			X		U			N	1	N	436,047.00
4010	4902	C	E					DISC	NEW			X		U			N		N	46,651,271.76
4010	4902	C	E					DISC	NEW			X		U			N		N	1,189,227.46
4010	4902	C	E					DISC	NEW			X		U			N		N	938,689.84
4010	4902	C	E					DISC	NEW			X		U			N		N	3,771,042.73
4010	4902	C	E					DISC	NEW			X		U			N		N	2,855,983.40
	Sub-Total, 4010																			**55,842,262.19**
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	-152,208.30
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-31,283,615.32
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-3,045,883.00
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	28,918,969.16
4011	4802	C	E					DISC	BAL			X		U			N	1	N	1,027,794.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	953,013.67
4011	4902	C	E					DISC	BAL			X			U		N		N	15,644,122.74
4011	4902	C	E					DISC	BAL			X			U		N		N	21,383,138.06
4011	4902	C	E					DISC	BAL			X			U		N		N	1,024,712,426.20
4011	4902	C	E					DISC	BAL			X			U		N		N	21,218,243.80
4011	4902	C	E					DISC	BAL			X			U		N		N	77,621.84
4011	4902	C	E					DISC	BAL			X			U		N		N	2,092,869.33
	Sub-Total, 4011																			**1,081,546,492.30**

4020, Disc: Total outlays, gross ==========
1,137,388,754.49

4070, Disc: Budget authority, net ==========
898,200,000.00

4080, Disc: Outlays, net ==========
1,137,388,754.49

4180, Budget authority, net (disc. and mand.) ==========
898,200,000.00

4190, Outlays, net (disc. and mand.) ==========
1,137,388,754.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 488,624,676.05

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -3,903,677.35

1011, Unob Bal: Transferred from other accounts 3,903,677.35

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

1021, Unob Bal: Recov of prior year unpaid obligations 3,768,016.92

1050, Unob Bal: Unobligated balance (total) ========== 947,410,053.23

1100, BA: Disc: Appropriation 900,000,000.00

1130, BA: Disc: Appropriations permanently reduced -1,800,000.00

1160, BA: Disc: Appropriation (total) ========== 898,200,000.00

1900, Budget authority total (disc. and mand.) ========== 898,200,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,845,610,053.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,356,985,377.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	488,624,676.05
3040, Ob Bal: Outlays (gross)	-1,173,302,036.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,768,016.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,921,624,611.23
3100, Obligated balance, end of year (net)	========== 4,921,624,611.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 898,200,000.00
4010, Disc: Outlays from new authority	55,842,262.19
4011, Disc: Outlays from balances	1,117,459,774.40
4020, Disc: Total outlays, gross	========== 1,173,302,036.59
4070, Disc: Budget authority, net	========== 898,200,000.00
4080, Disc: Outlays, net	========== 1,173,302,036.59
4180, Budget authority, net (disc. and mand.)	========== 898,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,173,302,036.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		2,688,834.89
0900	4901	C	B									X			U		N	1		-1,580,417.75
0900	4901	C	E									X			U		N	1		1,635,472.75
0900	4902	C	E					DISC	NEW			X			U		N		N	257,740.36
0900	4902	C	E					DISC	BAL			X			U		N		N	4,734.00
Sub-Total, 0900																				**1,948,292.00**

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
1121	4175	D	E	P				DISC		72	1037	X			U		N			40,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 40,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 40,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,198,378.54
1941	4510	C	E		A										U		N	1		21,726,614.00
1941	4610	C	E		A										U		N	1		4,671,988.54
1941	4700	C	E		A										U		N	1		14,851,484.00
Sub-Total, 1941																				**41,250,086.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		2,688,834.89
3030	4901	C	B									X			U		N	1		-1,580,417.75
3030	4901	C	E									X			U		N	1		1,635,472.75
3030	4902	C	E					DISC	NEW			X			U		N		N	257,740.36
3030	4902	C	E					DISC	BAL			X			U		N		N	4,734.00
Sub-Total, 3030																				**1,948,292.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-257,740.36
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,734.00
Sub-Total, 3040																				**-262,474.36**
3080	4871	D	E									X			U		N			-1,025,931.45
3090	4801	C	E												U		N	1		2,688,834.89
3090	4871	D	E												U		N			-1,025,931.45
3090	4901	C	E												U		N	1		1,635,472.75
Sub-Total, 3090																				**3,298,376.19**
3100, Obligated balance, end of year (net)																				**==========** 3,298,376.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 40,500,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	257,740.36
4011	4902	C	E					DISC	BAL			X			U		N		N	4,734.00
4020, Disc: Total outlays, gross																				========== 262,474.36
4070, Disc: Budget authority, net																				========== 40,500,000.00
4080, Disc: Outlays, net																				========== 262,474.36
4180, Budget authority, net (disc. and mand.)																				========== 40,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 262,474.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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: 19-72-08/13-1037 -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	E									X			U		N	1		2,976,783.00
Budgetary Resources																				
1011	4176	D	E							72	1037	X			U		N			4,250,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,250,000.00
1941	4610	C	E		A										U		N	1		1,273,217.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		2,976,783.00
3090	4801	C	E												U		N	1		2,976,783.00
3100, Obligated balance, end of year (net)																				========== 2,976,783.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		6,116,141.20
0900	4902	C	E					DISC				X		U		N		N	26,513,569.89
Sub-Total, 0900																			**32,629,711.09**
Budgetary Resources																			
1121	4175	D	E	P				DISC		72	1037	X		U		N			45,375,000.00
1160, BA: Disc: Appropriation (total)																			========== 45,375,000.00
1900, Budget authority total (disc. and mand.)																			========== 45,375,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 45,375,000.00
1941	4610	C	E		A									U		N	1		12,745,288.91
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		6,116,141.20
3030	4902	C	E					DISC				X		U		N		N	26,513,569.89
Sub-Total, 3030																			**32,629,711.09**
3040	4902	C	E					DISC				X		U		N		N	-26,513,569.89
3090	4801	C	E											U		N	1		6,116,141.20
3100, Obligated balance, end of year (net)																			========== 6,116,141.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 45,375,000.00
4010	4902	C	E					DISC				X			U		N		N	26,513,569.89
4020, Disc: Total outlays, gross																				========== 26,513,569.89
4070, Disc: Budget authority, net																				========== 45,375,000.00
4080, Disc: Outlays, net																				========== 26,513,569.89
4180, Budget authority, net (disc. and mand.)																				========== 45,375,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,513,569.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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: 19-72-10/12-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E							72	1037	X			U		N			5,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,500,000.00
1941	4510	C	E		A										U		N	1		500,000.00
1941	4610	C	E		A										U		N	1		5,000,000.00
Sub-Total, 1941																				**5,500,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		10,101,435.00
0900	4902	C	E					DISC				X			U		N		N	9,000.00
Sub-Total, 0900																				**9,708,679.00**
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		9,300,585.00
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		10,101,435.00
3030	4902	C	E					DISC				X			U		N		N	9,000.00
Sub-Total, 3030																				**9,708,679.00**
3040	4902	C	E					DISC				X			U		N		N	-9,000.00
3090	4801	C	E												U		N	1		10,101,435.00
3100, Obligated balance, end of year (net)																				==========
																				10,101,435.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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		167,196,438.34
0900	4802	C	B					DISC				X			U		Y	1	N	-1,906,952.99
0900	4802	C	E					DISC				X			U		Y	1	N	20,499,310.68
0900	4881	C	E									X			U		Y			12,126,444.58
0900	4901	C	B									X			U		Y	1		-3,535,609.30
0900	4901	C	E									X			U		Y	1		2,116,233.68
0900	4902	C	E					DISC				X			U		Y		N	92,836,674.54
0900	4981	C	E									X			U		Y			77.67
0900	4982	C	E					DISC				X			U		Y		N	135.46
Sub-Total, 0900																				**207,459,233.98**

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			57,827,391.00
1021	4871	D	E									X			U		Y			7,841,667.09
1021	4971	D	E									X			U		Y			77.66
Sub-Total, 1021																				**7,841,744.75**
1050, Unob Bal: Unobligated balance (total)																				========== 381,950,137.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 381,950,137.25
1940	4510	C	E	A											U		Y	1		-39,242,375.00
1940	4610	C	E	A											U		Y	1		-115,176,594.69
1940	4700	C	E	A											U		Y	1		-20,071,933.58
Sub-Total, 1940																				**-174,490,903.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		167,196,438.34
3030	4802	C	B					DISC				X			U		Y	1	N	-1,906,952.99
3030	4802	C	E					DISC				X			U		Y	1	N	20,499,310.68
3030	4881	C	E									X			U		Y			12,126,444.58
3030	4901	C	B									X			U		Y	1		-3,535,609.30
3030	4901	C	E									X			U		Y	1		2,116,233.68
3030	4902	C	E					DISC				X			U		Y		N	92,836,674.54
3030	4981	C	E									X			U		Y			77.67
3030	4982	C	E					DISC				X			U		Y		N	135.46
Sub-Total, 3030																				**207,459,233.98**
3040	4802	C	B					DISC				X			U		Y	1	N	1,906,952.99
3040	4802	C	E					DISC				X			U		Y	1	N	-20,499,310.68
3040	4902	C	E					DISC				X			U		Y		N	-92,836,674.54
3040	4982	C	E					DISC				X			U		Y		N	-135.46
Sub-Total, 3040																				**-111,429,167.69**
3080	4871	D	E									X			U		Y			-7,841,667.09
3080	4971	D	E									X			U		Y			-77.66
Sub-Total, 3080																				**-7,841,744.75**
3090	4801	C	E												U		Y	1		167,196,438.34
3090	4871	D	E												U		Y			-7,841,667.09
3090	4881	C	E												U		Y			12,126,444.58
3090	4901	C	E												U		Y	1		2,116,233.68
3090	4971	D	E												U		Y			-77.66
3090	4981	C	E												U		Y			77.67
Sub-Total, 3090																				**173,597,449.52**
3100, Obligated balance, end of year (net)																				**==========**
																				173,597,449.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	20,499,310.68
4011	4902	C	E					DISC				X			U		Y		N	92,836,674.54
4011	4982	C	E					DISC				X			U		Y		N	135.46
	Sub-Total, 4011																			**111,429,167.69**
4020, Disc: Total outlays, gross																				========== 111,429,167.69
4080, Disc: Outlays, net																				========== 111,429,167.69
4190, Outlays, net (disc. and mand.)																				========== 111,429,167.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		38,470,399.50
0900	4802	C	B					DISC				X			U		Y	1	N	-4,570.64
0900	4881	C	E									X			U		Y			110,708.26
0900	4901	C	E									X			U		Y	1		130,000.00
0900	4902	C	E					DISC				X			U		Y		N	1,578,550.90
	Sub-Total, 0900																			**36,207,173.47**

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		-3,947,914.55
1000	4801	C	B									X			U		Y	1		-130,000.00
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			51,922.83
1050, Unob Bal: Unobligated balance (total)																				========== 49,300,740.89
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.)																				========== 49,170,740.89
1940	4510	C	E		A										U		Y	1		-8,027,771.00
1940	4610	C	E		A										U		Y	1		-4,935,796.42
	Sub-Total, 1940																			**-12,963,567.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		38,470,399.50
3030	4802	C	B					DISC				X			U		Y	1	N	-4,570.64
3030	4881	C	E									X			U		Y			110,708.26
3030	4901	C	E									X			U		Y	1		130,000.00
3030	4902	C	E					DISC				X			U		Y		N	1,578,550.90
Sub-Total, 3030																				**36,207,173.47**
3040	4802	C	B					DISC				X			U		Y	1	N	4,570.64
3040	4902	C	E					DISC				X			U		Y		N	-1,578,550.90
Sub-Total, 3040																				**-1,573,980.26**
3050	4251	D	B			F		DISC				X			U		Y	1		130,000.00
3080	4871	D	E									X			U		Y			-51,922.83
3090	4801	C	E												U		Y	1		38,470,399.50
3090	4871	D	E												U		Y			-51,922.83
3090	4881	C	E												U		Y			110,708.26
3090	4901	C	E												U		Y	1		130,000.00
Sub-Total, 3090																				**38,659,184.93**
3100, Obligated balance, end of year (net)																				========== 38,659,184.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	1,578,550.90
Sub-Total, 4011																				**1,573,980.26**
4020, Disc: Total outlays, gross																				========== 1,573,980.26
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																				========== 1,573,980.26
4190, Outlays, net (disc. and mand.)																				========== 1,573,980.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		128,635,252.07
3031	4802	C	B					DISC				X			E		N	1	N	-3,360,713.89
3031	4802	C	E					DISC				X			E		N	1	N	2,861,758.19
3031	4881	C	E									X			E		N			39,014,098.82
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		2,777,853.01
3031	4902	C	E					DISC				X			E		N		N	108,928,240.95
3031	4981	C	E									X			E		N			3,420.84
3031	4982	C	E					DISC				X			E		N		N	116,282.65
Sub-Total, 3031																				**39,133,802.31**
3040	4802	C	B					DISC				X			E		N	1	N	3,360,713.89
3040	4802	C	E					DISC				X			E		N	1	N	-2,861,758.19
3040	4902	C	E					DISC				X			E		N		N	-108,928,240.95
3040	4982	C	E					DISC				X			E		N		N	-116,282.65
Sub-Total, 3040																				**-108,545,567.90**
3051	4251	D	B			F		DISC				X			E		N	1		232,232.00
3081	4871	D	E									X			E		N			-39,406,822.54
3081	4971	D	E									X			E		N			-37,480.04
Sub-Total, 3081																				**-39,444,302.58**
3090	4801	C	E												E		N	1		128,635,252.07
3090	4871	D	E												E		N			-39,406,822.54
3090	4881	C	E												E		N			39,014,098.82
3090	4901	C	E												E		N	1		2,777,853.01
3090	4901	C	E												E		N	1		232,232.00
3090	4971	D	E												E		N			-37,480.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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			3,420.84
	Sub-Total, 3090																			**131,218,554.16**
3100, Obligated balance, end of year (net)																				========== 131,218,554.16

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	2,861,758.19
4011	4902	C	E					DISC				X			E		N		N	108,928,240.95
4011	4982	C	E					DISC				X			E		N		N	116,282.65
	Sub-Total, 4011																			**108,545,567.90**
4020, Disc: Total outlays, gross																				========== 108,545,567.90
4030	4972	D	E			F		DISC				X			E		N			-356,144.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -356,144.69
4052	4972	D	E			F		DISC				X			E		N			356,144.69
4060, Disc: Additional offsets against BA only (total)																				========== 356,144.69
4080, Disc: Outlays, net																				========== 108,189,423.21
4190, Outlays, net (disc. and mand.)																				========== 108,189,423.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	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		27,981.00
3031	4902	C	E					DISC				X			E		N		N	38,333.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-38,333.00
3090	4801	C	E												E		N	1		27,981.00
3100, Obligated balance, end of year (net)																				========= 27,981.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	38,333.00
4020, Disc: Total outlays, gross																				========= 38,333.00
4080, Disc: Outlays, net																				========= 38,333.00
4190, Outlays, net (disc. and mand.)																				========= 38,333.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		45,425,834.38
3031	4802	C	B					DISC				X			E		N	1	N	-1,343,145.33
3031	4802	C	E					DISC				X			E		N	1	N	298,895.54
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	26,650,778.97
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	-298,895.54
3040	4902	C	E					DISC				X			E		N		N	-26,650,778.97
3040	4982	C	E					DISC				X			E		N		N	-122,638.00
Sub-Total, 3040																				**-25,729,167.18**
3081	4871	D	E									X			E		N			-758,925.66
3090	4801	C	E												E		N	1		45,425,834.38
3090	4871	D	E												E		N			-758,925.66
3090	4881	C	E												E		N			1,950.57
3090	4981	C	E												E		N			1,025.37
Sub-Total, 3090																				**44,669,884.66**
3100, Obligated balance, end of year (net)																				========== 44,669,884.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	298,895.54
4011	4902	C	E					DISC				X			E		N		N	26,650,778.97
4011	4982	C	E					DISC				X			E		N		N	122,638.00
	Sub-Total, 4011																			**25,729,167.18**
4020, Disc: Total outlays, gross																				========== 25,729,167.18
4030	4972	D	E			F		DISC				X			E		N			-138,285.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -138,285.69
4052	4972	D	E			F		DISC				X			E		N			138,285.69
4060, Disc: Additional offsets against BA only (total)																				========== 138,285.69
4080, Disc: Outlays, net																				========== 25,590,881.49
4190, Outlays, net (disc. and mand.)																				========== 25,590,881.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		73,165,851.59
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			150,195.91
3031	4901	C	B									X			E		N	1		-3,310.88
3031	4901	C	E									X			E		N	1		2,847,041.02
3031	4902	C	E					DISC				X			E		N		N	80,990,619.18
3031	4982	C	E					DISC				X			E		N		N	10,126.45
Sub-Total, 3031																				**160,322.36**
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	-80,990,619.18
3040	4982	C	E					DISC				X			E		N		N	-10,126.45
Sub-Total, 3040																				**-81,000,745.63**
3081	4871	D	E									X			E		N			-1,430,729.03
3090	4801	C	E												E		N	1		73,165,851.59
3090	4871	D	E												E		N			-1,430,729.03
3090	4881	C	E												E		N			150,195.91
3090	4901	C	E												E		N	1		2,847,041.02
Sub-Total, 3090																				**74,732,359.49**
3100, Obligated balance, end of year (net)																				========== 74,732,359.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	80,990,619.18
4011	4982	C	E					DISC				X			E		N		N	10,126.45
	Sub-Total, 4011																			**81,000,745.63**
4020, Disc: Total outlays, gross																				========== 81,000,745.63
4030	4972	D	E			F		DISC				X			E		N			-21,942.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,942.29
4052	4972	D	E			F		DISC				X			E		N			21,942.29
4060, Disc: Additional offsets against BA only (total)																				========= 21,942.29
4080, Disc: Outlays, net																				========== 80,978,803.34
4190, Outlays, net (disc. and mand.)																				========== 80,978,803.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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 Flg	TAFS Stat	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		2,753,569.42
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		514,446.65
3031	4902	C	E					DISC				X			E		N		N	24,049,545.46
3031	4981	C	E									X			E		N			662.75
3031	4982	C	E					DISC				X			E		N		N	151,643.59
Sub-Total, 3031																				**160,628.94**
3040	4802	D	E					DISC				X			E		N	1	N	300.00
3040	4902	C	E					DISC				X			E		N		N	-24,049,545.46
3040	4982	C	E					DISC				X			E		N		N	-151,643.59
Sub-Total, 3040																				**-24,200,889.05**
3081	4871	D	E									X			E		N			-478,378.46
3081	4971	D	E									X			E		N			-9.64
Sub-Total, 3081																				**-478,388.10**
3090	4801	C	E												E		N	1		2,753,569.42
3090	4871	D	E												E		N			-478,378.46
3090	4881	C	E												E		N			8,322.60
3090	4901	C	E												E		N	1		514,446.65
3090	4971	D	E												E		N			-9.64
3090	4981	C	E												E		N			662.75
Sub-Total, 3090																				**2,798,613.32**
3100, Obligated balance, end of year (net)																				========== 2,798,613.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	24,049,545.46
4011	4982	C	E					DISC				X			E		N		N	151,643.59
	Sub-Total, 4011																			**24,200,889.05**
	4020, Disc: Total outlays, gross																			========== 24,200,889.05
4030	4972	D	E			F		DISC				X			E		N			-131,528.03
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -131,528.03
4052	4972	D	E			F		DISC				X			E		N			131,528.03
	4060, Disc: Additional offsets against BA only (total)																			========== 131,528.03
	4080, Disc: Outlays, net																			========== 24,069,361.02
	4190, Outlays, net (disc. and mand.)																			========== 24,069,361.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		1,566,896.41
3031	4802	C	B					DISC				X			E		N	1	N	-200.00
3031	4881	D	E									X			E		N			-7,300.00
3031	4901	C	B									X			E		N	1		-184,806.00
3031	4902	C	E					DISC				X			E		N		N	1,396,969.22
3031	4982	C	E					DISC				X			E		N		N	738.36
Sub-Total, 3031																				**-6,561.64**
3040	4802	C	B					DISC				X			E		N	1	N	200.00
3040	4902	C	E					DISC				X			E		N		N	-1,396,969.22
3040	4982	C	E					DISC				X			E		N		N	-738.36
Sub-Total, 3040																				**-1,397,507.58**
3081	4871	D	E									X			E		N			-1,380,077.91
3090	4801	C	E												E		N	1		1,566,896.41
3090	4871	D	E												E		N			-1,380,077.91
3090	4881	D	E												E		N			-7,300.00
Sub-Total, 3090																				**179,518.50**
3100, Obligated balance, end of year (net)																				**==========**
																				179,518.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	1,396,969.22
4011	4982	C	E					DISC				X			E		N		N	738.36
	Sub-Total, 4011																			**1,397,507.58**
4020, Disc: Total outlays, gross																				========== 1,397,507.58
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																				========== 1,339,654.12
4190, Outlays, net (disc. and mand.)																				========== 1,339,654.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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: 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		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
3081	4871	D	E									X		E		N			-4,083.00
3090	4801	C	E											E		N	1		4,228.00
3090	4871	D	E											E		N			-4,083.00
Sub-Total, 3090																			**145.00**
3100, Obligated balance, end of year (net)																			====== 145.00

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 3rd Quarter 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) 712-4102 / ckearney@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		73,978,464.44
0900	4801	D	E									X			U		N	1		-60,239,977.49
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	175,780,282.21
0900	4881	C	E									X			U		N			81,049.18
0900	4901	C	B									X			U		N	1		-133,987,921.52
0900	4901	C	E									X			U		N	1		137,071,612.66
0900	4902	C	E					DISC	BAL			X			U		N		N	15,433,662.13
Sub-Total, 0900																				**31,777,081.44**

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**
1010	4176	C	E							19	1037	X			U		N			-40,500,000.00
1021	4871	D	E									X			U		N			3,011,620.77
1050, Unob Bal: Unobligated balance (total)																				========== 298,646,037.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 298,646,037.82
1941	4450	C	E												U		N	1		34,623.08
1941	4510	C	E		A										U		N	1		185,857,905.32
1941	4610	C	E		A										U		N	1		66,475,719.98
1941	4700	C	E		A										U		N	1		14,500,708.00
Sub-Total, 1941																				**266,868,956.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		-60,239,977.49
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	175,780,282.21
3030	4881	C	E									X			U		N			81,049.18
3030	4901	C	B									X			U		N	1		-133,987,921.52
3030	4901	C	E									X			U		N	1		137,071,612.66
3030	4902	C	E					DISC	BAL			X			U		N		N	15,433,662.13
Sub-Total, 3030																				**31,777,081.44**
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	-175,780,282.21
3040	4902	C	E					DISC	BAL			X			U		N		N	-15,433,662.13
Sub-Total, 3040																				**-14,873,854.17**
3080	4871	D	E									X			U		N			-3,011,620.77
3090	4801	D	E												U		N	1		-60,239,977.49
3090	4871	D	E												U		N			-3,011,620.77
3090	4881	C	E												U		N			81,049.18
3090	4901	C	E												U		N	1		137,071,612.66
Sub-Total, 3090																				**73,901,063.58**
3100, Obligated balance, end of year (net)																				**==========**
																				73,901,063.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	175,780,282.21
4011	4902	C	E					DISC	BAL			X			U		N		N	15,433,662.13
	Sub-Total, 4011																			**14,873,854.17**
	4020, Disc: Total outlays, gross																			========== 14,873,854.17
	4080, Disc: Outlays, net																			========== 14,873,854.17
	4190, Outlays, net (disc. and mand.)																			========== 14,873,854.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	E									X		U		N	1		-1,211,755,896.22
0900	4802	D	E					DISC				X		U		N	1	N	-40,487,300.75
0900	4881	C	E									X		U		N			221,718,163.06
0900	4901	D	E									X		U		N	1		-118,291,258.22
0900	4902	C	E					DISC				X		U		N		N	1,375,512,226.03
	Sub-Total, 0900																		**226,695,933.90**

Budgetary Resources

1012	4191	D	E							72	1037	X		U		N			757,043.67
1021	4871	D	E									X		U		N			245,838,563.31
1050, Unob Bal: Unobligated balance (total)																			========== 246,595,606.98
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.)																			========== 246,610,559.74
1941	4450	D	E											U		N	1		-6,461,419.68
1941	4510	C	E		A									U		N	1		2,233,416.11
1941	4610	C	E		A									U		N	1		24,142,629.41
	Sub-Total, 1941																		**19,914,625.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	1		-1,211,755,896.22
3030	4802	D	E					DISC				X		U		N	1	N	-40,487,300.75
3030	4881	C	E									X		U		N			221,718,163.06
3030	4901	D	E									X		U		N	1		-118,291,258.22
3030	4902	C	E					DISC				X		U		N		N	1,375,512,226.03
Sub-Total, 3030																			**226,695,933.90**
3040	4802	D	E					DISC				X		U		N	1	N	40,487,300.75
3040	4902	C	E					DISC				X		U		N		N	-1,375,512,226.03
Sub-Total, 3040																			**-1,335,024,925.28**
3050	4221	D	E			F		DISC				X		U		N	1		-14,952.76
3061	4831	C	E							72	1037	X		U		N			2,841,460,409.27
3061	4931	C	E							72	1037	X		U		N			321,137,646.78
Sub-Total, 3061																			**3,162,598,056.05**
3080	4871	D	E									X		U		N			-245,838,563.31
3090	4801	D	E											U		N	1		-1,211,755,896.22
3090	4831	C	E							72	1037			U		N			2,841,460,409.27
3090	4871	D	E											U		N			-245,838,563.31
3090	4881	C	E											U		N			221,718,163.06
3090	4901	D	E											U		N	1		-118,291,258.22
3090	4931	C	E							72	1037			U		N			321,137,646.78
Sub-Total, 3090																			**1,808,430,501.36**
3091	4221	D	E			F		DISC						U		N	1		-14,952.76
3100, Obligated balance, end of year (net)																			========== 1,808,415,548.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	-40,487,300.75
4011	4902	C	E					DISC				X			U		N		N	1,375,512,226.03
Sub-Total, 4011																				**1,335,024,925.28**
4020, Disc: Total outlays, gross																				========== 1,335,024,925.28
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																				========== 1,335,024,925.28
4190, Outlays, net (disc. and mand.)																				========== 1,335,024,925.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		-24,854,953.73
0900	4802	D	E					DISC				X			U		N	1	N	-1,303,218.82
0900	4881	C	E									X			U		N			14,103.41
0900	4901	D	E									X			U		N	1		-1,549,767.46
0900	4902	C	E					DISC				X			U		N		N	27,707,940.01
	Sub-Total, 0900																			**14,103.41**

Budgetary Resources

1021	4871	D	E									X			U		N			14,103.41
1050, Unob Bal: Unobligated balance (total)																				=========
																				14,103.41
1930, Total budgetary resources avail (disc. and mand.)																				=========
																				14,103.41

Change in Obl Bal

3030	4801	D	E									X			U		N	1		-24,854,953.73
3030	4802	D	E					DISC				X			U		N	1	N	-1,303,218.82
3030	4881	C	E									X			U		N			14,103.41
3030	4901	D	E									X			U		N	1		-1,549,767.46
3030	4902	C	E					DISC				X			U		N		N	27,707,940.01
	Sub-Total, 3030																			**14,103.41**
3040	4802	D	E					DISC				X			U		N	1	N	1,303,218.82
3040	4902	C	E					DISC				X			U		N		N	-27,707,940.01
	Sub-Total, 3040																			**-26,404,721.19**
3061	4831	C	E							72	1037	X			U		N			33,012,218.59
3061	4931	C	E							72	1037	X			U		N			5,536,140.70
	Sub-Total, 3061																			**38,548,359.29**
3080	4871	D	E									X			U		N			-14,103.41
3090	4801	D	E												U		N	1		-24,854,953.73
3090	4831	C	E							72	1037				U		N			33,012,218.59
3090	4871	D	E												U		N			-14,103.41
3090	4881	C	E												U		N			14,103.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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
3090	4901	D	E												U		N	1		-1,549,767.46
3090	4931	C	E							72	1037				U		N			5,536,140.70
	Sub-Total, 3090																			**12,143,638.10**
	3100, Obligated balance, end of year (net)																			========== 12,143,638.10

BA & O, Net

4011	4802	D	E					DISC				X			U		N	1	N	-1,303,218.82
4011	4902	C	E					DISC				X			U		N		N	27,707,940.01
	Sub-Total, 4011																			**26,404,721.19**
	4020, Disc: Total outlays, gross																			========== 26,404,721.19
	4080, Disc: Outlays, net																			========== 26,404,721.19
	4190, Outlays, net (disc. and mand.)																			========== 26,404,721.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		-435,685,683.07
0900	4801	C	E									X			U		N	1		229,206,571.59
0900	4802	C	B					DISC				X			U		N	1	N	-15,736,355.00
0900	4802	C	E					DISC				X			U		N	1	N	10,638,233.60
0900	4881	C	E									X			U		N			1,327,414.52
0900	4901	C	B									X			U		N	1		-46,700,296.17
0900	4901	C	E									X			U		N	1		36,985,584.19
0900	4902	C	E					DISC				X			U		N		N	245,798,316.86
Sub-Total, 0900																				**25,833,786.52**

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**
1021	4871	D	E									X			U		N			1,329,154.85
1050, Unob Bal: Unobligated balance (total)																				========== 28,531,624.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,531,624.43
1941	4450	C	E												U		N	1		162,683.58
1941	4610	C	E		A										U		N	1		3,098.33
1941	4700	C	E		A										U		N	1		2,532,056.00
Sub-Total, 1941																				**2,697,837.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		229,206,571.59
3030	4802	C	B					DISC				X			U		N	1	N	-15,736,355.00
3030	4802	C	E					DISC				X			U		N	1	N	10,638,233.60
3030	4881	C	E									X			U		N			1,327,414.52
3030	4901	C	B									X			U		N	1		-46,700,296.17
3030	4901	C	E									X			U		N	1		36,985,584.19
3030	4902	C	E					DISC				X			U		N		N	245,798,316.86
Sub-Total, 3030																				**25,833,786.52**
3040	4802	C	B					DISC				X			U		N	1	N	15,736,355.00
3040	4802	C	E					DISC				X			U		N	1	N	-10,638,233.60
3040	4902	C	E					DISC				X			U		N		N	-245,798,316.86
Sub-Total, 3040																				**-240,700,195.46**
3080	4871	D	E									X			U		N			-1,329,154.85
3090	4801	C	E												U		N	1		229,206,571.59
3090	4871	D	E												U		N			-1,329,154.85
3090	4881	C	E												U		N			1,327,414.52
3090	4901	C	E												U		N	1		36,985,584.19
Sub-Total, 3090																				**266,190,415.45**
3100, Obligated balance, end of year (net)																				**==========**
																				266,190,415.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	10,638,233.60
4011	4902	C	E					DISC				X			U		N		N	245,798,316.86
	Sub-Total, 4011																			**240,700,195.46**
4020, Disc: Total outlays, gross																				========== 240,700,195.46
4080, Disc: Outlays, net																				========== 240,700,195.46
4190, Outlays, net (disc. and mand.)																				========== 240,700,195.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037 -000-0
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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		556,681,470.90
0900	4802	C	B					DISC				X			U		N	1	N	-235,307,502.91
0900	4802	C	E					DISC				X			U		N	1	N	78,451,143.21
0900	4881	C	E									X			U		N			26,361,413.37
0900	4901	C	B									X			U		N	1		-147,099,009.76
0900	4901	C	E									X			U		N	1		72,996,677.14
0900	4902	C	E					DISC				X			U		N		N	655,783,368.63
Sub-Total, 0900																				**28,288,422.16**

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**
1010	4176	C	E							19	1037	X			U		N			-4,250,000.00
1012	4191	D	E							72	1037	X			U		N			4,250,000.00
1021	4871	D	E									X			U		N			31,290,675.62
1050, Unob Bal: Unobligated balance (total)																				==========
																				41,119,154.07
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.)																				==========
																				41,119,154.07
1941	4450	C	E												U		N	1		11.74
1941	4510	C	E		A										U		N	1		7,802,603.85
1941	4610	C	E		A										U		N	1		5,028,116.32
Sub-Total, 1941																				**12,830,731.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		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		556,681,470.90
3030	4802	C	B					DISC				X		U		N	1	N	-235,307,502.91
3030	4802	C	E					DISC				X		U		N	1	N	78,451,143.21
3030	4881	C	E									X		U		N			26,361,413.37
3030	4901	C	B									X		U		N	1		-147,099,009.76
3030	4901	C	E									X		U		N	1		72,996,677.14
3030	4902	C	E					DISC				X		U		N		N	655,783,368.63
Sub-Total, 3030																			**28,288,422.16**
3040	4802	C	B					DISC				X		U		N	1	N	235,307,502.91
3040	4802	C	E					DISC				X		U		N	1	N	-78,451,143.21
3040	4902	C	E					DISC				X		U		N		N	-655,783,368.63
Sub-Total, 3040																			**-498,927,008.93**
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			-31,290,675.62
3090	4801	C	E											U		N	1		556,681,470.90
3090	4871	D	E											U		N			-31,290,675.62
3090	4881	C	E											U		N			26,361,413.37
3090	4901	C	E											U		N	1		72,996,677.14
Sub-Total, 3090																			**624,748,885.79**
3091	4221	C	E			F		DISC						U		N	1		1,856,000.00
3100, Obligated balance, end of year (net)																			========== 626,604,885.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	78,451,143.21
4011	4902	C	E					DISC				X			U		N		N	655,783,368.63
	Sub-Total, 4011																			**498,927,008.93**
	4020, Disc: Total outlays, gross																			========== 498,927,008.93
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																			========== 498,927,008.93
	4190, Outlays, net (disc. and mand.)																			========== 498,927,008.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		-899,105.39
0900	4801	D	E									X		U		N	1		-52,182.28
0900	4902	C	E					DISC				X		U		N		N	951,287.67
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		-52,182.28
3030	4902	C	E					DISC				X		U		N		N	951,287.67
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X		U		N		N	-951,287.67
3090	4801	D	E											U		N	1		-52,182.28
3100, Obligated balance, end of year (net)																			========== -52,182.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	951,287.67
4020, Disc: Total outlays, gross																				========== 951,287.67
4080, Disc: Outlays, net																				========== 951,287.67
4190, Outlays, net (disc. and mand.)																				========== 951,287.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		-1,637.07
0900	4901	C	E									X			U		N	1		1,611,539.00
0900	4902	C	E					DISC				X			U		N		N	150,001,637.07
Sub-Total, 0900																				**151,611,539.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		5,958,101,000.00
1120	4170	C	E	P				DISC		19	0209	X			U		N			-28,723,500.00
1120	4175	C	E	P				DISC		19	1037	X			U		N			-45,375,000.00
Sub-Total, 1120																				**-74,098,500.00**
1130	4392	C	E	P				DISC				X			U		N			-11,916,202.00
1160, BA: Disc: Appropriation (total)																				========== 5,872,086,298.00
1900, Budget authority total (disc. and mand.)																				========== 5,872,086,298.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,872,086,298.00
1941	4510	C	E		A										U		N	1		5,131,574,298.00
1941	4610	C	E		A										U		N	1		588,900,461.00
Sub-Total, 1941																				**5,720,474,759.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	1		-1,637.07
3030	4901	C	E									X		U		N	1		1,611,539.00
3030	4902	C	E					DISC				X		U		N		N	150,001,637.07
Sub-Total, 3030																			**151,611,539.00**
3040	4902	C	E					DISC				X		U		N		N	-150,001,637.07
3090	4801	D	E											U		N	1		-1,637.07
3090	4901	C	E											U		N	1		1,611,539.00
Sub-Total, 3090																			**1,609,901.93**
3100, Obligated balance, end of year (net)																			========== 1,609,901.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,872,086,298.00
4010 4902 C E DISC X U N N	150,001,637.07
4020, Disc: Total outlays, gross	========== 150,001,637.07
4070, Disc: Budget authority, net	========== 5,872,086,298.00
4080, Disc: Outlays, net	========== 150,001,637.07
4180, Budget authority, net (disc. and mand.)	========== 5,872,086,298.00
4190, Outlays, net (disc. and mand.)	========== 150,001,637.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		964,386,446.19
0900	4802	C	E					DISC				X			U		N	1	N	10,079,357.30
0900	4901	C	B									X			U		N	1		-50,243.00
0900	4901	C	E									X			U		N	1		11,846,314.44
0900	4902	C	E					DISC				X			U		N		N	106,765,535.84
Sub-Total, 0900																				**1,043,077,653.77**

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		2,490,000,000.00
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	4176	C	E							19	1037	X			U		N			-5,500,000.00
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																				**-134,000,000.00**
1011	4190	D	E							11	1022	X			U		N			28,200,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,334,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,334,200,000.00
1941	4610	C	E		A										U		N	1		1,160,470,676.89
1941	4700	C	E		A										U		N	1		130,651,669.34
Sub-Total, 1941																				**1,291,122,346.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		964,386,446.19
3030	4802	C	E					DISC				X			U		N	1	N	10,079,357.30
3030	4901	C	B									X			U		N	1		-50,243.00
3030	4901	C	E									X			U		N	1		11,846,314.44
3030	4902	C	E					DISC				X			U		N		N	106,765,535.84
Sub-Total, 3030																				**1,043,077,653.77**
3040	4802	C	E					DISC				X			U		N	1	N	-10,079,357.30
3040	4902	C	E					DISC				X			U		N		N	-106,765,535.84
Sub-Total, 3040																				**-116,844,893.14**
3090	4801	C	E												U		N	1		964,386,446.19
3090	4901	C	E												U		N	1		11,846,314.44
Sub-Total, 3090																				**976,232,760.63**
3100, Obligated balance, end of year (net)																				**==========**
																				976,232,760.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	10,079,357.30
4011	4902	C	E					DISC				X			U		N		N	106,765,535.84
	Sub-Total, 4011																			**116,844,893.14**
4020, Disc: Total outlays, gross																				========== 116,844,893.14
4080, Disc: Outlays, net																				========== 116,844,893.14
4190, Outlays, net (disc. and mand.)																				========== 116,844,893.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		86,296,691.16
0900	4802	D	B					DISC				X			U		N	1	N	157,435,751.79
0900	4802	D	E					DISC				X			U		N	1	N	-171,092,903.75
0900	4881	C	E									X			U		N			3,300,060.88
0900	4901	C	B									X			U		N	1		-52,585,563.91
0900	4901	C	E									X			U		N	1		21,364,063.69
0900	4902	C	E					DISC				X			U		N		N	132,274,631.24
Sub-Total, 0900																				**15,093,088.00**

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			3,468,183.58
1050, Unob Bal: Unobligated balance (total)																				==========
																				24,890,419.26
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.)																				==========
																				24,890,419.26
1941	4450	C	E												U		N	1		2,632.86
1941	4510	C	E		A										U		N	1		3,854,251.82
1941	4610	C	E		A										U		N	1		5,940,446.58
Sub-Total, 1941																				**9,797,331.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		86,296,691.16
3030	4802	D	B					DISC				X			U		N	1	N	157,435,751.79
3030	4802	D	E					DISC				X			U		N	1	N	-171,092,903.75
3030	4881	C	E									X			U		N			3,300,060.88
3030	4901	C	B									X			U		N	1		-52,585,563.91
3030	4901	C	E									X			U		N	1		21,364,063.69
3030	4902	C	E					DISC				X			U		N		N	132,274,631.24
Sub-Total, 3030																				**15,093,088.00**
3040	4802	D	B					DISC				X			U		N	1	N	-157,435,751.79
3040	4802	D	E					DISC				X			U		N	1	N	171,092,903.75
3040	4902	C	E					DISC				X			U		N		N	-132,274,631.24
Sub-Total, 3040																				**-118,617,479.28**
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			-3,468,183.58
3090	4801	C	E												U		N	1		86,296,691.16
3090	4871	D	E												U		N			-3,468,183.58
3090	4881	C	E												U		N			3,300,060.88
3090	4901	C	E												U		N	1		21,364,063.69
Sub-Total, 3090																				**107,492,632.15**
3091	4221	D	E			F		DISC							U		N	1		-128,000.00
3100, Obligated balance, end of year (net)																				========== 107,364,632.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	-171,092,903.75
4011	4902	C	E					DISC				X			U		N		N	132,274,631.24
	Sub-Total, 4011																			**118,617,479.28**
	4020, Disc: Total outlays, gross																			========== 118,617,479.28
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																			========== 118,617,479.28
	4190, Outlays, net (disc. and mand.)																			========== 118,617,479.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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 3rd Quarter 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) 712-4102 / ckearney@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 3rd Quarter 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) 712-4102 / ckearney@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		3,019,397,210.21
0900	4802	C	B					DISC				X			U		Y	1	N	-210,685,346.22
0900	4802	C	E					DISC				X			U		Y	1	N	75,072,151.11
0900	4881	C	E									X			U		Y			142,759.10
0900	4901	C	B									X			U		Y	1		-55,605,195.74
0900	4901	C	E									X			U		Y	1		59,909,533.51
0900	4902	C	E					DISC				X			U		Y		N	1,609,991,726.77
Sub-Total, 0900																				**351,905,060.21**

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			-57,827,391.00
1010	4190	C	E							12	2900	X			U		Y			-19,000,000.00
1010	4190	C	E							11	1045	X			U		Y			-2,542,747.00
1010	4190	C	E							19	0209	X			U		Y			-2,200,000.00
1010	4190	C	E							16	0165	X			U		Y			-4,500,000.00
Sub-Total, 1010																				**-86,070,138.00**
1011	4190	D	E							19	0113	X			U		Y			200,000.00
1011	4190	D	E							11	1075	X			U		Y			219,662.00
1011	4190	D	E							11	1022	X			U		Y			300,000.00
Sub-Total, 1011																				**719,662.00**
1021	4871	D	E									X			U		Y			902,074.36
1050, Unob Bal: Unobligated balance (total)																				==========
																				886,311,972.63
1700	4252	D	E			F		DISC				X			U		Y			4,126,214.56
1701	4221	D	B			F		DISC				X			U		Y	1		-4,116,630.56
1701	4221	D	E			F		DISC				X			U		Y	1		8,900,000.00
Sub-Total, 1701																				**4,783,369.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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
1750, BA: Disc: Spending auth: Total																				========== 8,909,584.00
1900, Budget authority total (disc. and mand.)																				========== 8,909,584.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 895,221,556.63
1940	4450	C	E												U		Y	1		-9,888,899.26
1940	4510	C	E		A										U		Y	1		-67,037,608.00
1940	4610	C	E		A										U		Y	1		-391,582,636.13
1940	4700	C	E		A										U		Y	1		-74,807,353.03
Sub-Total, 1940																				**-543,316,496.42**

Change in Obl Bal

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		3,019,397,210.21
3030	4802	C	B					DISC				X			U		Y	1	N	-210,685,346.22
3030	4802	C	E					DISC				X			U		Y	1	N	75,072,151.11
3030	4881	C	E									X			U		Y			142,759.10
3030	4901	C	B									X			U		Y	1		-55,605,195.74
3030	4901	C	E									X			U		Y	1		59,909,533.51
3030	4902	C	E					DISC				X			U		Y		N	1,609,991,726.77
Sub-Total, 3030																				**351,905,060.21**
3040	4802	C	B					DISC				X			U		Y	1	N	210,685,346.22
3040	4802	C	E					DISC				X			U		Y	1	N	-75,072,151.11
3040	4902	C	E					DISC				X			U		Y		N	-1,609,991,726.77
Sub-Total, 3040																				**-1,474,378,531.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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
3050	4221	D	B			F		DISC				X			U		Y	1		4,116,630.56
3050	4221	D	E			F		DISC				X			U		Y	1		-8,900,000.00
Sub-Total, 3050																				**-4,783,369.44**
3080	4871	D	E									X			U		Y			-902,074.36
3090	4801	C	E												U		Y	1		3,019,397,210.21
3090	4871	D	E												U		Y			-902,074.36
3090	4881	C	E												U		Y			142,759.10
3090	4901	C	E												U		Y	1		59,909,533.51
Sub-Total, 3090																				**3,078,547,428.46**
3091	4221	D	E			F		DISC							U		Y	1		-8,900,000.00
3100, Obligated balance, end of year (net)																				========== 3,069,647,428.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,909,584.00
4011	4802	C	B					DISC				X			U		Y	1	N	-210,685,346.22
4011	4802	C	E					DISC				X			U		Y	1	N	75,072,151.11
4011	4902	C	E					DISC				X			U		Y		N	1,609,991,726.77
Sub-Total, 4011																				**1,474,378,531.66**
4020, Disc: Total outlays, gross																				========== 1,474,378,531.66
4030	4252	D	E			F		DISC				X			U		Y			-4,126,214.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,126,214.56
4050	4221	D	B			F		DISC				X			U		Y	1		4,116,630.56
4050	4221	D	E			F		DISC				X			U		Y	1		-8,900,000.00
Sub-Total, 4050																				**-4,783,369.44**
4060, Disc: Additional offsets against BA only (total)																				========== -4,783,369.44
4080, Disc: Outlays, net																				========== 1,470,252,317.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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.)																				========== 1,470,252,317.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		99,814,048.13
0900	4802	D	B					DISC				X			U		Y	1	N	128,922,342.46
0900	4802	D	E					DISC				X			U		Y	1	N	-127,029,632.74
0900	4881	C	E									X			U		Y			5,909,458.80
0900	4901	C	B									X			U		Y	1		-14,669,110.13
0900	4901	C	E									X			U		Y	1		14,357,579.88
0900	4902	D	E					DISC				X			U		Y		N	-85,720,637.78
Sub-Total, 0900																				**24,568,846.80**

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			6,483,181.29
1050, Unob Bal: Unobligated balance (total)																				========== 44,114,784.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,114,784.66
1940	4450	C	E												U		Y	1		-28,309.21
1940	4510	C	E		A										U		Y	1		-11,972,214.33
1940	4610	C	E		A										U		Y	1		-4,573,722.49
1940	4620	D	E		A										U		Y	1		28,308.17
1940	4700	C	E		A										U		Y	1		-3,000,000.00
Sub-Total, 1940																				**-19,545,937.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		99,814,048.13
3030	4802	D	B					DISC				X			U		Y	1	N	128,922,342.46
3030	4802	D	E					DISC				X			U		Y	1	N	-127,029,632.74
3030	4881	C	E									X			U		Y			5,909,458.80
3030	4901	C	B									X			U		Y	1		-14,669,110.13
3030	4901	C	E									X			U		Y	1		14,357,579.88
3030	4902	D	E					DISC				X			U		Y		N	-85,720,637.78
Sub-Total, 3030																				**24,568,846.80**
3040	4802	D	B					DISC				X			U		Y	1	N	-128,922,342.46
3040	4802	D	E					DISC				X			U		Y	1	N	127,029,632.74
3040	4902	D	E					DISC				X			U		Y		N	85,720,637.78
Sub-Total, 3040																				**83,827,928.06**
3080	4871	D	E									X			U		Y			-6,483,181.29
3090	4801	C	E												U		Y	1		99,814,048.13
3090	4871	D	E												U		Y			-6,483,181.29
3090	4881	C	E												U		Y			5,909,458.80
3090	4901	C	E												U		Y	1		14,357,579.88
Sub-Total, 3090																				**113,597,905.52**
3100, Obligated balance, end of year (net)																				**==========**
																				113,597,905.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	-127,029,632.74
4011	4902	D	E					DISC				X			U		Y		N	-85,720,637.78
Sub-Total, 4011																				**-83,827,928.06**
4020, Disc: Total outlays, gross																				========== -83,827,928.06
4080, Disc: Outlays, net																				========== -83,827,928.06
4190, Outlays, net (disc. and mand.)																				========== -83,827,928.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		549,011.06
0900	4801	C	E									X			U		Y	1		33,024.58
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	-583,514.27
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		33,024.58
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	-583,514.27
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	583,514.27
Sub-Total, 3040																				**582,035.64**
3090	4801	C	E												U		Y	1		33,024.58
3100, Obligated balance, end of year (net)																				========= 33,024.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	-583,514.27
Sub-Total, 4011																				**-582,035.64**
4020, Disc: Total outlays, gross																				========== -582,035.64
4080, Disc: Outlays, net																				========== -582,035.64
4190, Outlays, net (disc. and mand.)																				========== -582,035.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		2,872,454,150.58
3031	4802	C	B					DISC				X		E		N	1	N	-100,464,487.46
3031	4802	C	E					DISC				X		E		N	1	N	150,507,982.42
3031	4901	C	B									X		E		N	1		-321,137,646.78
3031	4901	C	E									X		E		N	1		372,215,269.55
3031	4902	D	E					DISC				X		E		N		N	-65,639,205.86
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	-150,507,982.42
3040	4902	D	E					DISC				X		E		N		N	65,639,205.86
Sub-Total, 3040																			**15,595,710.90**
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			-2,841,460,409.27
3060	4931	D	E							72	1037	X		E		N			-321,137,646.78
Sub-Total, 3060																			**-3,162,598,056.05**
3090	4801	C	E											E		N	1		2,872,454,150.58
3090	4831	D	E							72	1037			E		N			-2,841,460,409.27
3090	4901	C	E											E		N	1		372,215,269.55
3090	4931	D	E							72	1037			E		N			-321,137,646.78
Sub-Total, 3090																			**82,071,364.08**
3091	4221	D	E			F		DISC						E		N	1		-100,766,325.00
3100, Obligated balance, end of year (net)																			========== -18,694,960.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	150,507,982.42
4011	4902	D	E					DISC				X			E		N		N	-65,639,205.86
	Sub-Total, 4011																			**-15,595,710.90**
4020, Disc: Total outlays, gross																				========== -15,595,710.90
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																				========== 84,985,825.58
4190, Outlays, net (disc. and mand.)																				========== 84,985,825.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		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		33,311,419.11
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	2,332,041.24
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	-2,332,041.24
Sub-Total, 3040																			**299,200.52**
3060	4831	D	E							72	1037	X		E		N			-33,012,218.59
3060	4931	D	E							72	1037	X		E		N			-5,536,140.70
Sub-Total, 3060																			**-38,548,359.29**
3090	4801	C	E											E		N	1		33,311,419.11
3090	4831	D	E							72	1037			E		N			-33,012,218.59
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																			**299,200.52**
3100, Obligated balance, end of year (net)																			**==========**
																			299,200.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	2,332,041.24
Sub-Total, 4011																				**-299,200.52**
4020, Disc: Total outlays, gross																				========== -299,200.52
4080, Disc: Outlays, net																				========== -299,200.52
4190, Outlays, net (disc. and mand.)																				========== -299,200.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
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Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/10-1037 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-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		36,500,164.51
3031	4802	C	B					DISC				X			E		N	1	N	-48,055.77
3031	4802	C	E					DISC				X			E		N	1	N	352,993.08
3031	4901	C	B									X			E		N	1		-14,907,487.79
3031	4901	C	E									X			E		N	1		10,452,349.41
3031	4902	D	E					DISC				X			E		N		N	-46,470,423.85
Sub-Total, 3031																				**-622,283.57**
3040	4802	C	B					DISC				X			E		N	1	N	48,055.77
3040	4802	C	E					DISC				X			E		N	1	N	-352,993.08
3040	4902	D	E					DISC				X			E		N		N	46,470,423.85
Sub-Total, 3040																				**46,165,486.54**
3090	4801	C	E												E		N	1		36,500,164.51
3090	4901	C	E												E		N	1		10,452,349.41
Sub-Total, 3090																				**46,952,513.92**
3100, Obligated balance, end of year (net)																				**==========** 46,952,513.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	352,993.08
4011	4902	D	E					DISC				X			E		N		N	-46,470,423.85
Sub-Total, 4011																				**-46,165,486.54**
4020, Disc: Total outlays, gross																				========== -46,165,486.54
4080, Disc: Outlays, net																				========== -46,165,486.54
4190, Outlays, net (disc. and mand.)																				========== -46,165,486.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		747,741.63
3031	4802	C	B					DISC				X			E		N	1	N	-18,739,581.39
3031	4802	C	E					DISC				X			E		N	1	N	17,950,222.79
3031	4901	D	E									X			E		N	1		-4.20
3031	4902	D	E					DISC				X			E		N		N	-81,969,276.67
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	-17,950,222.79
3040	4902	D	E					DISC				X			E		N		N	81,969,276.67
Sub-Total, 3040																				**82,758,635.27**
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		747,741.63
3090	4901	D	E												E		N	1		-4.20
Sub-Total, 3090																				**747,737.43**
3091	4221	D	E			F		DISC							E		N	1		-1,728,000.00
3100, Obligated balance, end of year (net)																				========== -980,262.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	17,950,222.79
4011	4902	D	E					DISC				X			E		N		N	-81,969,276.67
	Sub-Total, 4011																			**-82,758,635.27**
4020, Disc: Total outlays, gross																				========== -82,758,635.27
4080, Disc: Outlays, net																				========== -82,758,635.27
4190, Outlays, net (disc. and mand.)																				========== -82,758,635.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		-66,419,065.75
3031	4802	C	B					DISC				X			E		N	1	N	-46,360,337.75
3031	4802	C	E					DISC				X			E		N	1	N	46,256,849.04
3031	4901	C	B									X			E		N	1		-75,822,897.15
3031	4901	C	E									X			E		N	1		74,892,682.22
3031	4902	C	E					DISC				X			E		N		N	13,391,849.59
Sub-Total, 3031																				**-539,030.57**
3040	4802	C	B					DISC				X			E		N	1	N	46,360,337.75
3040	4802	C	E					DISC				X			E		N	1	N	-46,256,849.04
3040	4902	C	E					DISC				X			E		N		N	-13,391,849.59
Sub-Total, 3040																				**-13,288,360.88**
3090	4801	D	E												E		N	1		-66,419,065.75
3090	4901	C	E												E		N	1		74,892,682.22
Sub-Total, 3090																				**8,473,616.47**
3100, Obligated balance, end of year (net)																				**==========**
																				8,473,616.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	46,256,849.04
4011	4902	C	E					DISC				X			E		N		N	13,391,849.59
	Sub-Total, 4011																			**13,288,360.88**
4020, Disc: Total outlays, gross																				========== 13,288,360.88
4080, Disc: Outlays, net																				========== 13,288,360.88
4190, Outlays, net (disc. and mand.)																				========== 13,288,360.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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 3rd Quarter 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) 712-4102 / ckearney@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 3rd Quarter 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) 712-4102 / ckearney@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		20,191,864.57
3031	4901	C	B									X		E		N	1		-967,617.00
3031	4901	C	E									X		E		N	1		4,067,766.29
3031	4902	C	E					DISC				X		E		N		N	15,229,989.79
Sub-Total, 3031																			**-240,253.90**
3040	4902	C	E					DISC				X		E		N		N	-15,229,989.79
3090	4801	C	E											E		N	1		20,191,864.57
3090	4901	C	E											E		N	1		4,067,766.29
Sub-Total, 3090																			**24,259,630.86**
3100, Obligated balance, end of year (net)																			========== 24,259,630.86

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	15,229,989.79
4020, Disc: Total outlays, gross																			========== 15,229,989.79
4080, Disc: Outlays, net																			========== 15,229,989.79
4190, Outlays, net (disc. and mand.)																			========== 15,229,989.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		847,731.50
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		450,129.00
3031	4902	D	E					DISC				X			E		N		N	-152,532.69
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	152,532.69
Sub-Total, 3040																				**164,893.17**
3090	4801	C	E												E		N	1		847,731.50
3090	4901	C	E												E		N	1		450,129.00
Sub-Total, 3090																				**1,297,860.50**
3100, Obligated balance, end of year (net)																				**==========**
																				1,297,860.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	-152,532.69
Sub-Total, 4011																				**-164,893.17**
4020, Disc: Total outlays, gross																				========== -164,893.17
4080, Disc: Outlays, net																				========== -164,893.17
4190, Outlays, net (disc. and mand.)																				========== -164,893.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		1,451,573.83
3031	4802	C	B					DISC				X			E		N	1	N	-975,055.94
3031	4802	C	E					DISC				X			E		N	1	N	784,959.45
3031	4901	C	B									X			E		N	1		-1,487,923.88
3031	4901	C	E									X			E		N	1		1,176,422.88
3031	4902	C	E					DISC				X			E		N		N	30,269,578.94
Sub-Total, 3031																				**-143,625.62**
3040	4802	C	B					DISC				X			E		N	1	N	975,055.94
3040	4802	C	E					DISC				X			E		N	1	N	-784,959.45
3040	4902	C	E					DISC				X			E		N		N	-30,269,578.94
Sub-Total, 3040																				**-30,079,482.45**
3090	4801	C	E												E		N	1		1,451,573.83
3090	4901	C	E												E		N	1		1,176,422.88
Sub-Total, 3090																				**2,627,996.71**
3100, Obligated balance, end of year (net)																				**==========**
																				2,627,996.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	784,959.45
4011	4902	C	E					DISC				X			E		N		N	30,269,578.94
	Sub-Total, 4011																			**30,079,482.45**
	4020, Disc: Total outlays, gross																			========== 30,079,482.45
	4080, Disc: Outlays, net																			========== 30,079,482.45
	4190, Outlays, net (disc. and mand.)																			========== 30,079,482.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		22,780.48
3031	4802	C	B					DISC				X			E		N	1	N	-3,199,109.59
3031	4802	C	E					DISC				X			E		N	1	N	3,199,108.91
3031	4901	D	E									X			E		N	1		-5,064.00
3031	4902	C	E					DISC				X			E		N		N	119,563,009.08
Sub-Total, 3031																				**-0.68**
3040	4802	C	B					DISC				X			E		N	1	N	3,199,109.59
3040	4802	C	E					DISC				X			E		N	1	N	-3,199,108.91
3040	4902	C	E					DISC				X			E		N		N	-119,563,009.08
Sub-Total, 3040																				**-119,563,008.40**
3090	4801	C	E												E		N	1		22,780.48
3090	4901	D	E												E		N	1		-5,064.00
Sub-Total, 3090																				**17,716.48**
3100, Obligated balance, end of year (net)																				========= 17,716.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	3,199,108.91
4011	4902	C	E					DISC				X			E		N		N	119,563,009.08
	Sub-Total, 4011																			**119,563,008.40**
	4020, Disc: Total outlays, gross																			========== 119,563,008.40
	4080, Disc: Outlays, net																			========== 119,563,008.40
	4190, Outlays, net (disc. and mand.)																			========== 119,563,008.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		6,080.80
3031	4901	D	B									X			E		N	1		0.01
3031	4901	D	E									X			E		N	1		-0.01
3031	4902	C	E					DISC				X			E		N		N	55,049.20
	Sub-Total, 3031																			**58,346.45**
3040	4902	C	E					DISC				X			E		N		N	-55,049.20
3090	4801	C	E												E		N	1		6,080.80
3090	4901	D	E												E		N	1		-0.01
	Sub-Total, 3090																			**6,080.79**
3100, Obligated balance, end of year (net)																				======== 6,080.79

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	55,049.20
4020, Disc: Total outlays, gross																				========= 55,049.20
4080, Disc: Outlays, net																				========= 55,049.20
4190, Outlays, net (disc. and mand.)																				========= 55,049.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		-2,683,216.95
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		-6,170,694.47
3031	4802	C	B					DISC				X			E		N	1	N	-254,595.82
3031	4802	C	E					DISC				X			E		N	1	N	217,498.47
3031	4901	C	B									X			E		N	1		-2,880,500.33
3031	4901	C	E									X			E		N	1		2,255,733.33
3031	4902	C	E					DISC				X			E		N		N	3,993,343.40
Sub-Total, 3031																				**-155,998.47**
3040	4802	C	B					DISC				X			E		N	1	N	254,595.82
3040	4802	C	E					DISC				X			E		N	1	N	-217,498.47
3040	4902	C	E					DISC				X			E		N		N	-3,993,343.40
Sub-Total, 3040																				**-3,956,246.05**
3090	4801	D	E												E		N	1		-6,170,694.47
3090	4901	C	E												E		N	1		2,255,733.33
Sub-Total, 3090																				**-3,914,961.14**
3100, Obligated balance, end of year (net)																				**==========**
																				-3,914,961.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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	217,498.47
4011	4902	C	E					DISC				X			E		N		N	3,993,343.40
	Sub-Total, 4011																			**3,956,246.05**
4020, Disc: Total outlays, gross																				========== 3,956,246.05
4080, Disc: Outlays, net																				========== 3,956,246.05
4190, Outlays, net (disc. and mand.)																				========== 3,956,246.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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		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		65,930.63
3031	4902	C	E					DISC				X			E		N		N	82,242,025.40
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-82,242,025.40
3090	4801	C	E												E		N	1		65,930.63
3100, Obligated balance, end of year (net)																				========= 65,930.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	82,242,025.40
4020, Disc: Total outlays, gross																				========== 82,242,025.40
4080, Disc: Outlays, net																				========== 82,242,025.40
4190, Outlays, net (disc. and mand.)																				========== 82,242,025.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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) 712-4102 / ckearney@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 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	2,189,795,387.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,147,083,109.05
1010, Unob Bal: Transferred to other accounts	-312,278,138.00
1011, Unob Bal: Transferred from other accounts	143,955,053.00
1012, Unob Bal: Expired balance transf to unexpired acct	87,115,043.67
1021, Unob Bal: Recov of prior year unpaid obligations	301,257,156.22
1050, Unob Bal: Unobligated balance (total)	========== 4,367,132,223.94
1100, BA: Disc: Appropriation	5,958,101,000.00
1120, BA: Disc: Approps transferred to other accounts	-74,098,500.00
1121, BA: Disc: Approps transferred from other accounts	85,875,000.00
1130, BA: Disc: Appropriations permanently reduced	-11,916,202.00
1160, BA: Disc: Appropriation (total)	========== 5,957,961,298.00
1700, BA: Disc: Spending auth: Collected	4,126,214.56
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,668,322.20
1750, BA: Disc: Spending auth: Total	========== 8,794,536.76
1900, Budget authority total (disc. and mand.)	========== 5,966,755,834.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			10,333,888,058.70
1940, Unob Bal: Memo: Unob bal expiring																			-750,316,904.97
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			7,393,775,765.98

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	2,189,795,387.75
3031, Ob Bal: Obligations incurred: Expired accounts	37,930,959.55
3040, Ob Bal: Outlays (gross)	-4,379,355,720.65
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,668,322.20
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-100,334,351.72
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-3,201,146,415.34
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	3,201,146,415.34
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-301,257,156.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-43,496,506.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,714,107,523.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-109,681,277.76
3100, Obligated balance, end of year (net)	7,604,426,245.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	========== 5,966,755,834.76
4010, Disc: Outlays from new authority	176,772,947.32
4011, Disc: Outlays from balances	4,202,582,773.33
4020, Disc: Total outlays, gross	========== 4,379,355,720.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	95,749,567.76
4040, Disc: Offsets against gross BA and outlays (total)	========== 95,749,567.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,668,322.20
4052, Disc: Offset, BA: Collection cred to expired accts	-99,875,782.32
4060, Disc: Additional offsets against BA only (total)	========== -104,544,104.52
4070, Disc: Budget authority, net	========== 5,957,961,298.00
4080, Disc: Outlays, net	========== 4,475,105,288.41
4180, Budget authority, net (disc. and mand.)	========== 5,957,961,298.00
4190, Outlays, net (disc. and mand.)	========== 4,475,105,288.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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: (202) 712-4102 / ckearney@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		176,481.24
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	-4,152,231.53
	Sub-Total, 0900																		**-2,937,583.00**

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**
1021	4871	D	E									X		U		N			5,796.58
1050, Unob Bal: Unobligated balance (total)																			========== 414,276.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 414,276.50
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 3rd Quarter 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: (202) 712-4102 / ckearney@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		176,481.24
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	-4,152,231.53
Sub-Total, 3030																				**-2,937,583.00**
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	4,152,231.53
Sub-Total, 3040																				**4,005,963.79**
3080	4871	D	E									X			U		N			-5,796.58
3090	4801	C	E												U		N	1		176,481.24
3090	4871	D	E												U		N			-5,796.58
3090	4901	C	E												U		N	1		891,899.82
Sub-Total, 3090																				**1,062,584.48**
3100, Obligated balance, end of year (net)																				**==========**
																				1,062,584.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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: (202) 712-4102 / ckearney@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	-4,152,231.53
	Sub-Total, 4011																			**-4,005,963.79**
	4020, Disc: Total outlays, gross																			========== -4,005,963.79
	4080, Disc: Outlays, net																			========== -4,005,963.79
	4190, Outlays, net (disc. and mand.)																			========== -4,005,963.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 -2,937,583.00

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 5,796.58

1050, Unob Bal: Unobligated balance (total) ========== 414,276.50

1930, Total budgetary resources avail (disc. and mand.) ========== 414,276.50

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 -2,937,583.00

3040, Ob Bal: Outlays (gross) 4,005,963.79

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -5,796.58

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,062,584.48

3100, Obligated balance, end of year (net) ========== 1,062,584.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 -4,005,963.79

4020, Disc: Total outlays, gross ========== -4,005,963.79

4080, Disc: Outlays, net ========== -4,005,963.79

4190, Outlays, net (disc. and mand.) ========== -4,005,963.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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 3rd Quarter 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
1120	4175	C	E	P				DISC	11		1082	X			U		Y			-100,000.00
1160, BA: Disc: Appropriation (total)																				========== -100,000.00
1900, Budget authority total (disc. and mand.)																				========== -100,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -100,000.00
4070, Disc: Budget authority, net	========== -100,000.00
4180, Budget authority, net (disc. and mand.)	========== -100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		731,480,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		5,374,230,000.00
1120	4175	C	E	P				DISC		11	1082	X			U		Y			-4,642,750,000.00
1160, BA: Disc: Appropriation (total)																				========== 731,480,000.00
1900, Budget authority total (disc. and mand.)																				========== 731,480,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 731,480,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		731,480,000.00
3090	4801	C	E												U		Y	1		731,480,000.00
3100, Obligated balance, end of year (net)																				========== 731,480,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 731,480,000.00
4070, Disc: Budget authority, net																				========== 731,480,000.00
4180, Budget authority, net (disc. and mand.)																				========== 731,480,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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		736,444.11
0900	4902	C	E					DISC				X		U		Y		N	945,267.16
	Sub-Total, 0900																		**1,681,711.27**
Budgetary Resources																			
1121	4170	D	E	P				DISC		11	1082	X		U		Y			1,700,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,700,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,700,000.00
1940	4510	D	E		A									U	D	Y	1		958,000.00
1940	4610	C	E		A									U		Y	1		-866,981.73
1940	4700	C	E		A									U		Y	1		-109,307.00
	Sub-Total, 1940																		**-18,288.73**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		736,444.11
3030	4902	C	E					DISC				X		U		Y		N	945,267.16
	Sub-Total, 3030																		**1,681,711.27**
3040	4902	C	E					DISC				X		U		Y		N	-945,267.16
3090	4801	C	E											U		Y	1		736,444.11
3100, Obligated balance, end of year (net)																			========== 736,444.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,700,000.00
4010	4902	C	E					DISC				X		U			Y		N	945,267.16
4020, Disc: Total outlays, gross																				========== 945,267.16
4070, Disc: Budget authority, net																				========== 1,700,000.00
4080, Disc: Outlays, net																				========== 945,267.16
4180, Budget authority, net (disc. and mand.)																				========== 1,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 945,267.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	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	D	E									X			E		N	1		-23,155.58
3031	4881	C	E									X			E		N			58,137.27
3031	4902	C	E					DISC				X			E		N		N	176,054.67
Sub-Total, 3031																				**-614.43**
3040	4902	C	E					DISC				X			E		N		N	-176,054.67
3090	4801	D	E												E		N	1		-23,155.58
3090	4881	C	E												E		N			58,137.27
Sub-Total, 3090																				**34,981.69**
3100, Obligated balance, end of year (net)																				========= 34,981.69

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	176,054.67
4020, Disc: Total outlays, gross																				========== 176,054.67
4080, Disc: Outlays, net																				========== 176,054.67
4190, Outlays, net (disc. and mand.)																				========== 176,054.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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 Err Adj	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
3031	4902	D	E					DISC				X		E		N		N	-13,045.13
Sub-Total, 3031																			**-13,045.13**
3040	4902	D	E					DISC				X		E		N		N	13,045.13
3081	4871	D	E									X		E		N			-424.13
3090	4801	C	E											E		N	1		424.13
3090	4871	D	E											E		N			-424.13
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-13,045.13
4020, Disc: Total outlays, gross																			========== -13,045.13
4080, Disc: Outlays, net																			========== -13,045.13
4190, Outlays, net (disc. and mand.)																			========== -13,045.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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		328,452.68
0900	4901	C	E									X		U		Y	1		118,075.33
0900	4902	C	E					DISC				X		U		Y		N	1,079,276.15
Sub-Total, 0900																			**1,525,804.16**
Budgetary Resources																			
1121	4175	D	E	P				DISC		11	1082	X		U		Y			1,997,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,997,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,997,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,997,000.00
1940	4450	C	E											U		Y	1		-1,129,000.00
1940	4510	D	E		A									U	D	Y	1		1,129,000.00
1940	4610	C	E		A									U		Y	1		-471,195.84
Sub-Total, 1940																			**-471,195.84**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		328,452.68
3030	4901	C	E									X		U		Y	1		118,075.33
3030	4902	C	E					DISC				X		U		Y		N	1,079,276.15
Sub-Total, 3030																			**1,525,804.16**
3040	4902	C	E					DISC				X		U		Y		N	-1,079,276.15
3090	4801	C	E											U		Y	1		328,452.68
3090	4901	C	E											U		Y	1		118,075.33
Sub-Total, 3090																			**446,528.01**
3100, Obligated balance, end of year (net)																			========== 446,528.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																				========== 1,997,000.00
4010	4902	C	E					DISC				X		U			Y		N	1,079,276.15
4020, Disc: Total outlays, gross																				========== 1,079,276.15
4070, Disc: Budget authority, net																				========== 1,997,000.00
4080, Disc: Outlays, net																				========== 1,079,276.15
4180, Budget authority, net (disc. and mand.)																				========== 1,997,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,079,276.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	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		-385,798.61
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		414,564.00
3031	4902	C	E					DISC				X			E		N		N	447,986.49
Sub-Total, 3031																				**71,461.27**
3040	4902	C	E					DISC				X			E		N		N	-447,986.49
3081	4871	D	E									X			E		N			-73,645.15
3090	4801	D	E												E		N	1		-385,798.61
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		414,564.00
Sub-Total, 3090																				**26,581.51**
3100, Obligated balance, end of year (net)																				========= 26,581.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	447,986.49
4020, Disc: Total outlays, gross																				========== 447,986.49
4080, Disc: Outlays, net																				========== 447,986.49
4190, Outlays, net (disc. and mand.)																				========== 447,986.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-95,320.66
3000	4901	C	B									X		E		N	1		159,437.86
Sub-Total, 3000																			**64,117.20**
3020, Obligated balance, start of year (net)																			**=========** 64,117.20
3031	4801	D	B									X		E		N	1		95,320.66
3031	4801	D	E									X		E		N	1		-102,268.19
3031	4901	C	B									X		E		N	1		-159,437.86
3031	4901	C	E									X		E		N	1		161,527.19
3031	4902	C	E					DISC				X		E		N		N	4,858.20
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,858.20
3090	4801	D	E											E		N	1		-102,268.19
3090	4901	C	E											E		N	1		161,527.19
Sub-Total, 3090																			**59,259.00**
3100, Obligated balance, end of year (net)																			**=========** 59,259.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,858.20
4020, Disc: Total outlays, gross																			**========** 4,858.20
4080, Disc: Outlays, net																			**========** 4,858.20
4190, Outlays, net (disc. and mand.)																			**========** 4,858.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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 3rd Quarter 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		891,757.11
0900	4901	C	E									X			U		Y	1		3,708.26
0900	4902	C	E					DISC				X			U		Y		N	68,697.25
Sub-Total, 0900																				**964,162.62**
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			1,236,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,236,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,236,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,508,000.00
1940	4610	C	E		A										U		Y	1		-425,710.90
1940	4700	C	E		A										U		Y	1		-118,126.48
Sub-Total, 1940																				**-543,837.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		891,757.11
3030	4901	C	E									X			U		Y	1		3,708.26
3030	4902	C	E					DISC				X			U		Y		N	68,697.25
Sub-Total, 3030																				**964,162.62**
3040	4902	C	E					DISC				X			U		Y		N	-68,697.25
3090	4801	C	E												U		Y	1		891,757.11
3090	4901	C	E												U		Y	1		3,708.26
Sub-Total, 3090																				**895,465.37**
3100, Obligated balance, end of year (net)																				========== 895,465.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,236,000.00
4010 4902 C E DISC X U Y N	68,697.25
4020, Disc: Total outlays, gross	========= 68,697.25
4070, Disc: Budget authority, net	========== 1,236,000.00
4080, Disc: Outlays, net	========= 68,697.25
4180, Budget authority, net (disc. and mand.)	========== 1,236,000.00
4190, Outlays, net (disc. and mand.)	========= 68,697.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		109,608.02
3031	4901	C	B									X			E		N	1		-17,961.13
3031	4901	C	E									X			E		N	1		4,540.45
3031	4902	C	E					DISC				X			E		N		N	369,475.91
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-369,475.91
3081	4871	D	E									X			E		N			-147.90
3081	4971	D	E									X			E		N			-448.21
Sub-Total, 3081																				**-596.11**
3090	4801	C	E												E		N	1		109,608.02
3090	4871	D	E												E		N			-147.90
3090	4901	C	E												E		N	1		4,540.45
3090	4971	D	E												E		N			-448.21
Sub-Total, 3090																				**113,552.36**
3100, Obligated balance, end of year (net)																				**==========**
																				113,552.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	369,475.91
4020, Disc: Total outlays, gross																				========== 369,475.91
4080, Disc: Outlays, net																				========== 369,475.91
4190, Outlays, net (disc. and mand.)																				========== 369,475.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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 3rd Quarter 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 3rd Quarter 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 3rd Quarter 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**
3081	4871	D	E									X			E		N			-0.03
3090	4801	C	E												E		N	1		0.03
3090	4871	D	E												E		N			-0.03
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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		301,400,000.00
0900	4902	C	E					DISC				X		U		Y		N	4,336,145,000.00
	Sub-Total, 0900																		**4,637,545,000.00**
Budgetary Resources																			
1121	4175	D	E	P				DISC		11	1082	X		U		Y			4,637,545,000.00
1160, BA: Disc: Appropriation (total)																			========== 4,637,545,000.00
1900, Budget authority total (disc. and mand.)																			========== 4,637,545,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,637,545,000.00
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		301,400,000.00
3030	4902	C	E					DISC				X		U		Y		N	4,336,145,000.00
	Sub-Total, 3030																		**4,637,545,000.00**
3040	4902	C	E					DISC				X		U		Y		N	-4,336,145,000.00
3090	4801	C	E											U		Y	1		301,400,000.00
3100, Obligated balance, end of year (net)																			========== 301,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																					========== 4,637,545,000.00
4010	4902	C	E					DISC				X			U		Y		N		4,336,145,000.00
4020, Disc: Total outlays, gross																					========== 4,336,145,000.00
4070, Disc: Budget authority, net																					========== 4,637,545,000.00
4080, Disc: Outlays, net																					========== 4,336,145,000.00
4180, Budget authority, net (disc. and mand.)																					========== 4,637,545,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,336,145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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 Stat	TAFS Flg	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		826,330,335.12
3031	4902	C	E					DISC				X		E			N		N	62,847,481.93
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-62,847,481.93
3090	4801	C	E											E			N	1		826,330,335.12
3100, Obligated balance, end of year (net)																				========== 826,330,335.12

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	62,847,481.93
4020, Disc: Total outlays, gross																				========== 62,847,481.93
4080, Disc: Outlays, net																				========== 62,847,481.93
4190, Outlays, net (disc. and mand.)																				========== 62,847,481.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		8,613,215.04
3031	4902	C	E					DISC				X		E		N		N	161,886,784.96
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-161,886,784.96
3090	4801	C	E											E		N	1		8,613,215.04
3100, Obligated balance, end of year (net)																			========== 8,613,215.04

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	161,886,784.96
4020, Disc: Total outlays, gross																			========== 161,886,784.96
4080, Disc: Outlays, net																			========== 161,886,784.96
4190, Outlays, net (disc. and mand.)																			========== 161,886,784.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		35,670,171.86
3031	4902	C	E					DISC				X		E		N		N	311,213.07
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-311,213.07
3090	4801	C	E											E		N	1		35,670,171.86
3100, Obligated balance, end of year (net)																			========== 35,670,171.86

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	311,213.07
4020, Disc: Total outlays, gross																			========== 311,213.07
4080, Disc: Outlays, net																			========== 311,213.07
4190, Outlays, net (disc. and mand.)																			========== 311,213.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		202,571,387.55
3031	4902	C	E					DISC				X		E		N		N	487,623,568.69
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-487,623,568.69
3090	4801	C	E											E		N	1		202,571,387.55
3100, Obligated balance, end of year (net)																			========== 202,571,387.55

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	487,623,568.69
4020, Disc: Total outlays, gross																			========== 487,623,568.69
4080, Disc: Outlays, net																			========== 487,623,568.69
4190, Outlays, net (disc. and mand.)																			========== 487,623,568.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		2,539,371.74
3031	4902	C	E					DISC				X		E		N		N	13,865,789.58
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-13,865,789.58
3090	4801	C	E											E		N	1		2,539,371.74
3100, Obligated balance, end of year (net)																			========== 2,539,371.74

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	13,865,789.58
4020, Disc: Total outlays, gross																			========== 13,865,789.58
4080, Disc: Outlays, net																			========== 13,865,789.58
4190, Outlays, net (disc. and mand.)																			========== 13,865,789.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		6,903,612.64
3031	4902	C	E					DISC				X		E		N		N	6,936,499.06
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-6,936,499.06
3090	4801	C	E											E		N	1		6,903,612.64
3100, Obligated balance, end of year (net)																			========== 6,903,612.64

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	6,936,499.06
4020, Disc: Total outlays, gross																			========== 6,936,499.06
4080, Disc: Outlays, net																			========== 6,936,499.06
4190, Outlays, net (disc. and mand.)																			========== 6,936,499.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	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		4,507,811.09
3031	4902	C	E					DISC				X		E		N		N	2,210,545.17
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,210,545.17
3090	4801	C	E											E		N	1		4,507,811.09
3100, Obligated balance, end of year (net)																			========== 4,507,811.09

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,210,545.17
4020, Disc: Total outlays, gross																			========== 2,210,545.17
4080, Disc: Outlays, net																			========== 2,210,545.17
4190, Outlays, net (disc. and mand.)																			========== 2,210,545.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		-4,442,685.06
3031	4902	C	E					DISC				X		E		N		N	1,779,552.81
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,779,552.81
3090	4801	D	E											E		N	1		-4,442,685.06
3100, Obligated balance, end of year (net)																			========== -4,442,685.06

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,779,552.81
4020, Disc: Total outlays, gross																			========== 1,779,552.81
4080, Disc: Outlays, net																			========== 1,779,552.81
4190, Outlays, net (disc. and mand.)																			========== 1,779,552.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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		182,017.96
3031	4902	C	E					DISC				X		E		N		N	69,033.36
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-69,033.36
3090	4801	C	E											E		N	1		182,017.96
3100, Obligated balance, end of year (net)																			========== 182,017.96

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	69,033.36
4020, Disc: Total outlays, gross																			========= 69,033.36
4080, Disc: Outlays, net																			========= 69,033.36
4190, Outlays, net (disc. and mand.)																			========= 69,033.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		19,616,706.00
3031	4902	C	E					DISC				X		E		N		N	5,675,600.21
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-5,675,600.21
3090	4801	C	E											E		N	1		19,616,706.00
3100, Obligated balance, end of year (net)																			========== 19,616,706.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	5,675,600.21
4020, Disc: Total outlays, gross																			========== 5,675,600.21
4080, Disc: Outlays, net																			========== 5,675,600.21
4190, Outlays, net (disc. and mand.)																			========== 5,675,600.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 5,373,196,678.05

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 5,374,230,000.00

1120, BA: Disc: Approps transferred to other accounts -4,692,850,000.00

1121, BA: Disc: Approps transferred from other accounts 4,692,478,000.00

1160, BA: Disc: Appropriation (total) ========== 5,373,858,000.00

1900, Budget authority total (disc. and mand.) ========== 5,373,858,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,474,230,000.00

1940, Unob Bal: Memo: Unob bal expiring -1,033,321.95

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

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	5,373,196,678.05
3031, Ob Bal: Obligations incurred: Expired accounts	158,997.52
3040, Ob Bal: Outlays (gross)	-5,082,590,065.75
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-91,232.07
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,644,191,565.04
3100, Obligated balance, end of year (net)	========== 2,644,191,565.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,373,858,000.00
4010, Disc: Outlays from new authority	4,338,238,240.56
4011, Disc: Outlays from balances	744,351,825.19
4020, Disc: Total outlays, gross	========== 5,082,590,065.75
4070, Disc: Budget authority, net	========== 5,373,858,000.00
4080, Disc: Outlays, net	========== 5,082,590,065.75
4180, Budget authority, net (disc. and mand.)	========== 5,373,858,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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.)																				========== 5,082,590,065.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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 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		49,220,000.00
0900	4802	C	E					DISC				X		U		N	1	N	475,477,954.17
0900	4902	D	E					DISC				X		U		N		N	-227,477,954.17
Sub-Total, 0900																			**297,220,000.00**
Budgetary Resources																			
1121	4175	D	E	P				DISC		11	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		213,780,000.00
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		49,220,000.00
3030	4802	C	E					DISC				X		U		N	1	N	475,477,954.17
3030	4902	D	E					DISC				X		U		N		N	-227,477,954.17
Sub-Total, 3030																			**297,220,000.00**
3040	4802	C	E					DISC				X		U		N	1	N	-475,477,954.17
3040	4902	D	E					DISC				X		U		N		N	227,477,954.17
Sub-Total, 3040																			**-248,000,000.00**
3090	4801	C	E											U		N	1		49,220,000.00
3100, Obligated balance, end of year (net)																			========== 49,220,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	475,477,954.17
4010	4902	D	E					DISC				X			U		N		N	-227,477,954.17
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 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 297,220,000.00

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 -297,220,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 297,220,000.00

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

3090, Ob Bal: EOY: Unpaid obligations (gross) 49,220,000.00

3100, Obligated balance, end of year (net) ========== 49,220,000.00

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 3rd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	D	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 3rd Quarter 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

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		105,788,000.00
1120	4175	C	E	P				DISC		11	1081	X			U		Y			-83,630,500.00
1160, BA: Disc: Appropriation (total)																				========== 22,157,500.00
1900, Budget authority total (disc. and mand.)																				========== 22,157,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,157,500.00
1940	4510	C	E		A										U	X	Y	1		-22,157,500.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,157,500.00
4070, Disc: Budget authority, net	========== 22,157,500.00
4180, Budget authority, net (disc. and mand.)	========== 22,157,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		358,230.52
0900	4881	C	E									X			U		N			341,836.49
0900	4901	C	B									X			U		N	1		-5,992.71
0900	4901	C	E									X			U		N	1		7,349.21
0900	4902	C	E					DISC	BAL			X			U		N		N	250,987.87
Sub-Total, 0900																				**424,174.49**

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			254,898.96
1050, Unob Bal: Unobligated balance (total)																				========== 1,116,461.18
1120	4170	C	E	P				DISC		11	1081	X			U		N			-125,000.00
1160, BA: Disc: Appropriation (total)																				========== -125,000.00
1900, Budget authority total (disc. and mand.)																				========== -125,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 991,461.18
1941	4510	D	E		A										U	D	N	1		-1,243,220.00
1941	4610	C	E		A										U		N	1		1,810,506.69
Sub-Total, 1941																				**567,286.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		358,230.52
3030	4881	C	E									X			U		N			341,836.49
3030	4901	C	B									X			U		N	1		-5,992.71
3030	4901	C	E									X			U		N	1		7,349.21
3030	4902	C	E					DISC	BAL			X			U		N		N	250,987.87
Sub-Total, 3030																				**424,174.49**
3040	4902	C	E					DISC	BAL			X			U		N		N	-250,987.87
3080	4871	D	E									X			U		N			-254,898.96
3090	4801	C	E												U		N	1		358,230.52
3090	4871	D	E												U		N			-254,898.96
3090	4881	C	E												U		N			341,836.49
3090	4901	C	E												U		N	1		7,349.21
Sub-Total, 3090																				**452,517.26**
3100, Obligated balance, end of year (net)																				========== 452,517.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
4000, Disc: Budget authority, gross																				========== -125,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	250,987.87
4020, Disc: Total outlays, gross																				========== 250,987.87
4070, Disc: Budget authority, net																				========== -125,000.00
4080, Disc: Outlays, net																				========== 250,987.87
4180, Budget authority, net (disc. and mand.)																				========== -125,000.00
4190, Outlays, net (disc. and mand.)																				========== 250,987.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		17,124,817.24
0900	4901	D	E									X			U		Y	1		-206,243.38
0900	4902	C	E					DISC				X			U		Y		N	8,759,122.83
Sub-Total, 0900																				**25,677,696.69**

Budgetary Resources

1121	4170	D	E	P				DISC		11	1081	X			U		Y			27,284,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,284,000.00
1900, Budget authority total (disc. and mand.)																				========== 27,284,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,284,000.00
1940	4510	D	E		A										U	D	Y	1		12,500,000.00
1940	4610	C	E		A										U		Y	1		-14,106,303.31
Sub-Total, 1940																				**-1,606,303.31**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		17,124,817.24
3030	4901	D	E									X			U		Y	1		-206,243.38
3030	4902	C	E					DISC				X			U		Y		N	8,759,122.83
Sub-Total, 3030																				**25,677,696.69**
3040	4902	C	E					DISC				X			U		Y		N	-8,759,122.83
3090	4801	C	E												U		Y	1		17,124,817.24
3090	4901	D	E												U		Y	1		-206,243.38
Sub-Total, 3090																				**16,918,573.86**
3100, Obligated balance, end of year (net)																				========== 16,918,573.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																				========== 27,284,000.00
4010	4902	C	E					DISC				X		U			Y		N	8,759,122.83
4020, Disc: Total outlays, gross																				========== 8,759,122.83
4070, Disc: Budget authority, net																				========== 27,284,000.00
4080, Disc: Outlays, net																				========== 8,759,122.83
4180, Budget authority, net (disc. and mand.)																				========== 27,284,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,759,122.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	D	E									X			E		N	1		-6,454.20
3031	4881	C	E									X			E		N			24,807.00
3031	4901	D	E									X			E		N	1		-4,850.00
3031	4902	C	E					DISC				X			E		N		N	97,508.84
Sub-Total, 3031																				**2,735.00**
3040	4902	C	E					DISC				X			E		N		N	-97,508.84
3081	4871	D	E									X			E		N			-50.00
3090	4801	D	E												E		N	1		-6,454.20
3090	4871	D	E												E		N			-50.00
3090	4881	C	E												E		N			24,807.00
3090	4901	D	E												E		N	1		-4,850.00
Sub-Total, 3090																				**13,452.80**
3100, Obligated balance, end of year (net)																				========= 13,452.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	97,508.84
4020, Disc: Total outlays, gross																				========= 97,508.84
4080, Disc: Outlays, net																				========= 97,508.84
4190, Outlays, net (disc. and mand.)																				========= 97,508.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Flg	TAFS Stat	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		6,396,541.40
3031	4802	C	E					DISC				X			E		N	1	N	587.00
3031	4881	C	E									X			E		N			2,982,198.35
3031	4901	D	B									X			E		N	1		626,919.27
3031	4901	D	E									X			E		N	1		-608,810.04
3031	4902	C	E					DISC				X			E		N		N	15,958,375.80
3031	4981	C	E									X			E		N			20,986.84
3031	4982	C	E					DISC				X			E		N		N	584.86
Sub-Total, 3031																				**2,722,749.23**
3040	4802	C	E					DISC				X			E		N	1	N	-587.00
3040	4902	C	E					DISC				X			E		N		N	-15,958,375.80
3040	4982	C	E					DISC				X			E		N		N	-584.86
Sub-Total, 3040																				**-15,959,547.66**
3081	4871	D	E									X			E		N			-3,377,364.34
3090	4801	C	E												E		N	1		6,396,541.40
3090	4871	D	E												E		N			-3,377,364.34
3090	4881	C	E												E		N			2,982,198.35
3090	4901	D	E												E		N	1		-608,810.04
3090	4981	C	E												E		N			20,986.84
Sub-Total, 3090																				**5,413,552.21**
3100, Obligated balance, end of year (net)																				**==========**
																				5,413,552.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	15,958,375.80
4011	4982	C	E					DISC				X			E		N		N	584.86
	Sub-Total, 4011																			**15,959,547.66**
4020, Disc: Total outlays, gross																				========== 15,959,547.66
4080, Disc: Outlays, net																				========== 15,959,547.66
4190, Outlays, net (disc. and mand.)																				========== 15,959,547.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		2,354,767.37
3031	4881	C	E									X			E		N			793,428.21
3031	4901	D	B									X			E		N	1		3,383.16
3031	4901	D	E									X			E		N	1		-23,537.45
3031	4902	C	E					DISC				X			E		N		N	1,179,796.84
3031	4981	C	E									X			E		N			23,619.96
3031	4982	C	E					DISC				X			E		N		N	1,073.04
Sub-Total, 3031																				**744,484.66**
3040	4902	C	E					DISC				X			E		N		N	-1,179,796.84
3040	4982	C	E					DISC				X			E		N		N	-1,073.04
Sub-Total, 3040																				**-1,180,869.88**
3051	4251	C	E			F		DISC				X			E		N	1		4,205.00
3081	4871	D	E									X			E		N			-775,080.92
3090	4801	C	E												E		N	1		2,354,767.37
3090	4871	D	E												E		N			-775,080.92
3090	4881	C	E												E		N			793,428.21
3090	4901	D	E												E		N	1		-23,537.45
3090	4981	C	E												E		N			23,619.96
Sub-Total, 3090																				**2,373,197.17**
3091	4251	C	E			F		DISC							E		N	1		4,205.00
3100, Obligated balance, end of year (net)																				**==========**
																				2,377,402.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	1,179,796.84
4011	4982	C	E					DISC				X			E		N		N	1,073.04
	Sub-Total, 4011																			**1,180,869.88**
4020, Disc: Total outlays, gross																				========== 1,180,869.88
4030	4252	D	E			F		DISC				X			E		N			-4,205.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,205.00
4052	4252	D	E			F		DISC				X			E		N			4,205.00
4060, Disc: Additional offsets against BA only (total)																				======== 4,205.00
4080, Disc: Outlays, net																				========== 1,176,664.88
4190, Outlays, net (disc. and mand.)																				========== 1,176,664.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		1,583,293.47
3031	4881	C	E									X			E		N			118,962.24
3031	4901	C	B									X			E		N	1		-3,295.73
3031	4901	C	E									X			E		N	1		2,770.87
3031	4902	C	E					DISC				X			E		N		N	75,825.78
Sub-Total, 3031																				**110,202.65**
3040	4902	C	E					DISC				X			E		N		N	-75,825.78
3081	4871	D	E									X			E		N			-409,677.37
3081	4971	D	E									X			E		N			-2,807.14
Sub-Total, 3081																				**-412,484.51**
3090	4801	C	E												E		N	1		1,583,293.47
3090	4871	D	E												E		N			-409,677.37
3090	4881	C	E												E		N			118,962.24
3090	4901	C	E												E		N	1		2,770.87
3090	4971	D	E												E		N			-2,807.14
Sub-Total, 3090																				**1,292,542.07**
3100, Obligated balance, end of year (net)																				**==========**
																				1,292,542.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	75,825.78
4020, Disc: Total outlays, gross																				========= 75,825.78
4080, Disc: Outlays, net																				========= 75,825.78
4190, Outlays, net (disc. and mand.)																				========= 75,825.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		2,072,117.99
3031	4881	C	E									X			E		N			179,528.42
3031	4901	D	B									X			E		N	1		3,791.25
3031	4901	D	E									X			E		N	1		-3,791.25
3031	4902	C	E					DISC				X			E		N		N	163,884.18
Sub-Total, 3031																				**175,303.70**
3040	4902	C	E					DISC				X			E		N		N	-163,884.18
3081	4871	D	E									X			E		N			-343,032.48
3090	4801	C	E												E		N	1		2,072,117.99
3090	4871	D	E												E		N			-343,032.48
3090	4881	C	E												E		N			179,528.42
3090	4901	D	E												E		N	1		-3,791.25
Sub-Total, 3090																				**1,904,822.68**
3100, Obligated balance, end of year (net)																				**==========**
																				1,904,822.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	163,884.18
4020, Disc: Total outlays, gross																			========== 163,884.18
4080, Disc: Outlays, net																			========== 163,884.18
4190, Outlays, net (disc. and mand.)																			========== 163,884.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		2,196,722.49
3031	4881	C	E									X			E		N			273,127.33
3031	4901	C	B									X			E		N	1		-3,693.10
3031	4901	C	E									X			E		N	1		939.78
3031	4902	C	E					DISC				X			E		N		N	87,816.70
Sub-Total, 3031																				**248,712.43**
3040	4902	C	E					DISC				X			E		N		N	-87,816.70
3081	4871	D	E									X			E		N			-1,484,856.74
3090	4801	C	E												E		N	1		2,196,722.49
3090	4871	D	E												E		N			-1,484,856.74
3090	4881	C	E												E		N			273,127.33
3090	4901	C	E												E		N	1		939.78
Sub-Total, 3090																				**985,932.86**
3100, Obligated balance, end of year (net)																				**==========**
																				985,932.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	87,816.70
4020, Disc: Total outlays, gross																				========= 87,816.70
4080, Disc: Outlays, net																				========= 87,816.70
4190, Outlays, net (disc. and mand.)																				========= 87,816.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	D	B									X			U		N	1		78,282.05
0900	4801	C	E									X			U		N	1		611,156.25
0900	4901	C	B									X			U		N	1		-895,021.85
0900	4901	C	E									X			U		N	1		754,001.02
0900	4902	C	E					DISC	BAL			X			U		N		N	109,510.71
	Sub-Total, 0900																			**657,928.18**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,877,518.12
1000	4801	D	B									X			U		N	1		78,282.05
1000	4901	C	B									X			U		N	1		-895,021.85
	Sub-Total, 1000																			**1,060,778.32**
1021	4871	D	E									X			U		N			163,140.39
1050, Unob Bal: Unobligated balance (total)																				========== 1,223,918.71
1121	4170	D	E	P				DISC		11	1081	X			U		N			229,419.00
1160, BA: Disc: Appropriation (total)																				========== 229,419.00
1900, Budget authority total (disc. and mand.)																				========== 229,419.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,453,337.71
1941	4450	D	E												U		N	1		-291,006.23
1941	4510	C	E		A										U	X	N	1		1,318,490.83
1941	4610	D	E		A										U		N	1		-232,075.07
	Sub-Total, 1941																			**795,409.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	D	B									X			U		N	1		-78,282.05
3000	4901	C	B									X			U		N	1		895,021.85
Sub-Total, 3000																				**816,739.80**
3020, Obligated balance, start of year (net)																				**==========**
																				816,739.80
3030	4801	D	B									X			U		N	1		78,282.05
3030	4801	C	E									X			U		N	1		611,156.25
3030	4901	C	B									X			U		N	1		-895,021.85
3030	4901	C	E									X			U		N	1		754,001.02
3030	4902	C	E					DISC	BAL			X			U		N		N	109,510.71
Sub-Total, 3030																				**657,928.18**
3040	4902	C	E					DISC	BAL			X			U		N		N	-109,510.71
3080	4871	D	E									X			U		N			-163,140.39
3090	4801	C	E												U		N	1		611,156.25
3090	4871	D	E												U		N			-163,140.39
3090	4901	C	E												U		N	1		754,001.02
Sub-Total, 3090																				**1,202,016.88**
3100, Obligated balance, end of year (net)																				**==========**
																				1,202,016.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																				========== 229,419.00
4011	4902	C	E					DISC	BAL			X			U		N		N	109,510.71
4020, Disc: Total outlays, gross																				========== 109,510.71
4070, Disc: Budget authority, net																				========== 229,419.00
4080, Disc: Outlays, net																				========== 109,510.71
4180, Budget authority, net (disc. and mand.)																				========== 229,419.00
4190, Outlays, net (disc. and mand.)																				========== 109,510.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

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		35,542,153.68
0900	4901	D	E									X			U		Y	1		-3,859,926.60
0900	4902	C	E					DISC				X			U		Y		N	5,579,333.36
Sub-Total, 0900																				**37,261,560.44**

Budgetary Resources

1121	4170	D	E	P				DISC		11	1081	X			U		Y			36,857,500.00
1121	4175	D	E	P				DISC		11	1081	X			U		Y			4,000,000.00
Sub-Total, 1121																				**40,857,500.00**
1160, BA: Disc: Appropriation (total)																				========== 40,857,500.00
1900, Budget authority total (disc. and mand.)																				========== 40,857,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,857,500.00
1940	4510	C	E		A										U		Y	1		-2,078.50
1940	4610	C	E		A										U		Y	1		-3,586,361.06
1940	4700	C	E		A										U		Y	1		-7,500.00
Sub-Total, 1940																				**-3,595,939.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		35,542,153.68
3030	4901	D	E									X			U		Y	1		-3,859,926.60
3030	4902	C	E					DISC				X			U		Y		N	5,579,333.36
Sub-Total, 3030																				**37,261,560.44**
3040	4902	C	E					DISC				X			U		Y		N	-5,579,333.36
3090	4801	C	E												U		Y	1		35,542,153.68
3090	4901	D	E												U		Y	1		-3,859,926.60
Sub-Total, 3090																				**31,682,227.08**
3100, Obligated balance, end of year (net)																				========== 31,682,227.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== 40,857,500.00
4010	4902	C	E					DISC				X			U		Y		N	5,579,333.36
4020, Disc: Total outlays, gross																				========== 5,579,333.36
4070, Disc: Budget authority, net																				========== 40,857,500.00
4080, Disc: Outlays, net																				========== 5,579,333.36
4180, Budget authority, net (disc. and mand.)																				========== 40,857,500.00
4190, Outlays, net (disc. and mand.)																				========== 5,579,333.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	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		434,099.45
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	410,691.42
	Sub-Total, 3031																		**65,447.07**
3040	4902	C	E					DISC				X		E		N		N	-410,691.42
3090	4801	C	E											E		N	1		434,099.45
3090	4901	D	E											E		N	1		-147,709.17
	Sub-Total, 3090																		**286,390.28**
3100, Obligated balance, end of year (net)																			========== 286,390.28

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	410,691.42
4020, Disc: Total outlays, gross																			========== 410,691.42
4080, Disc: Outlays, net																			========== 410,691.42
4190, Outlays, net (disc. and mand.)																			========== 410,691.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		-10,592,606.08
3031	4802	C	B					DISC				X			E		N	1	N	-44,578.00
3031	4802	C	E					DISC				X			E		N	1	N	8,660.00
3031	4881	C	E									X			E		N			1,481,764.57
3031	4901	C	B									X			E		N	1		-19,410,482.10
3031	4901	C	E									X			E		N	1		16,975,970.33
3031	4902	C	E					DISC				X			E		N		N	19,076,511.82
Sub-Total, 3031																				**1,478,788.61**
3040	4802	C	B					DISC				X			E		N	1	N	44,578.00
3040	4802	C	E					DISC				X			E		N	1	N	-8,660.00
3040	4902	C	E					DISC				X			E		N		N	-19,076,511.82
Sub-Total, 3040																				**-19,040,593.82**
3081	4871	D	E									X			E		N			-1,934,343.83
3090	4801	D	E												E		N	1		-10,592,606.08
3090	4871	D	E												E		N			-1,934,343.83
3090	4881	C	E												E		N			1,481,764.57
3090	4901	C	E												E		N	1		16,975,970.33
Sub-Total, 3090																				**5,930,784.99**
3100, Obligated balance, end of year (net)																				**==========**
																				5,930,784.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	8,660.00
4011	4902	C	E					DISC				X			E		N		N	19,076,511.82
	Sub-Total, 4011																			**19,040,593.82**
4020, Disc: Total outlays, gross																				========== 19,040,593.82
4080, Disc: Outlays, net																				========== 19,040,593.82
4190, Outlays, net (disc. and mand.)																				========== 19,040,593.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	4801	D	B									X			E		N	1		-4,925,789.89
3000	4901	C	B									X			E		N	1		10,958,959.86
Sub-Total, 3000																				**6,033,169.97**
3020, Obligated balance, start of year (net)																				**==========**
																				6,033,169.97
3031	4801	D	B									X			E		N	1		4,925,789.89
3031	4801	D	E									X			E		N	1		-6,083,494.86
3031	4881	C	E									X			E		N			202,332.97
3031	4901	C	B									X			E		N	1		-10,958,959.86
3031	4901	C	E									X			E		N	1		10,967,353.51
3031	4902	C	E					DISC				X			E		N		N	1,149,311.32
Sub-Total, 3031																				**202,332.97**
3040	4902	C	E					DISC				X			E		N		N	-1,149,311.32
3081	4871	D	E									X			E		N			-62,536.91
3090	4801	D	E												E		N	1		-6,083,494.86
3090	4871	D	E												E		N			-62,536.91
3090	4881	C	E												E		N			202,332.97
3090	4901	C	E												E		N	1		10,967,353.51
Sub-Total, 3090																				**5,023,654.71**
3100, Obligated balance, end of year (net)																				**==========**
																				5,023,654.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,149,311.32
4020, Disc: Total outlays, gross																			========== 1,149,311.32
4080, Disc: Outlays, net																			========== 1,149,311.32
4190, Outlays, net (disc. and mand.)																			========== 1,149,311.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	4801	D	B									X			E		N	1		-319,322.77
3000	4901	C	B									X			E		N	1		5,021,438.69
Sub-Total, 3000																				**4,702,115.92**
3020, Obligated balance, start of year (net)																				**==========**
																				4,702,115.92
3031	4801	D	B									X			E		N	1		319,322.77
3031	4801	C	E									X			E		N	1		1,046,412.19
3031	4881	C	E									X			E		N			6,293.77
3031	4901	C	B									X			E		N	1		-5,021,438.69
3031	4901	C	E									X			E		N	1		3,616,632.43
3031	4902	C	E					DISC				X			E		N		N	39,071.30
Sub-Total, 3031																				**6,293.77**
3040	4902	C	E					DISC				X			E		N		N	-39,071.30
3081	4871	D	E									X			E		N			-1,451,553.89
3090	4801	C	E												E		N	1		1,046,412.19
3090	4871	D	E												E		N			-1,451,553.89
3090	4881	C	E												E		N			6,293.77
3090	4901	C	E												E		N	1		3,616,632.43
Sub-Total, 3090																				**3,217,784.50**
3100, Obligated balance, end of year (net)																				**==========**
																				3,217,784.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	C	E					DISC				X			E		N		N	39,071.30
4020, Disc: Total outlays, gross																				========= 39,071.30
4080, Disc: Outlays, net																				========= 39,071.30
4190, Outlays, net (disc. and mand.)																				========= 39,071.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-423,202.15
3000	4901	C	B									X			E		N	1		2,474,077.96
Sub-Total, 3000																				**2,050,875.81**
3020, Obligated balance, start of year (net)																				**==========** 2,050,875.81
3031	4801	D	B									X			E		N	1		423,202.15
3031	4801	C	E									X			E		N	1		775,676.33
3031	4881	C	E									X			E		N			87,190.04
3031	4901	C	B									X			E		N	1		-2,474,077.96
3031	4901	C	E									X			E		N	1		1,314,773.67
3031	4902	D	E					DISC				X			E		N		N	-39,574.19
Sub-Total, 3031																				**87,190.04**
3040	4902	D	E					DISC				X			E		N		N	39,574.19
3081	4871	D	E									X			E		N			-1,368,915.28
3090	4801	C	E												E		N	1		775,676.33
3090	4871	D	E												E		N			-1,368,915.28
3090	4881	C	E												E		N			87,190.04
3090	4901	C	E												E		N	1		1,314,773.67
Sub-Total, 3090																				**808,724.76**
3100, Obligated balance, end of year (net)																				**==========** 808,724.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	-39,574.19
4020, Disc: Total outlays, gross																				========== -39,574.19
4080, Disc: Outlays, net																				========== -39,574.19
4190, Outlays, net (disc. and mand.)																				========== -39,574.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	4801	D	B									X			E		N	1		-599,464.71
3000	4901	C	B									X			E		N	1		927,511.91
Sub-Total, 3000																				**328,047.20**
3020, Obligated balance, start of year (net)																				**==========**
																				328,047.20
3031	4801	D	B									X			E		N	1		599,464.71
3031	4801	D	E									X			E		N	1		-653,941.41
3031	4881	C	E									X			E		N			27,000.00
3031	4901	C	B									X			E		N	1		-927,511.91
3031	4901	C	E									X			E		N	1		927,511.91
3031	4902	C	E					DISC				X			E		N		N	54,476.70
Sub-Total, 3031																				**27,000.00**
3040	4902	C	E					DISC				X			E		N		N	-54,476.70
3081	4871	D	E									X			E		N			-85,661.41
3090	4801	D	E												E		N	1		-653,941.41
3090	4871	D	E												E		N			-85,661.41
3090	4881	C	E												E		N			27,000.00
3090	4901	C	E												E		N	1		927,511.91
Sub-Total, 3090																				**214,909.09**
3100, Obligated balance, end of year (net)																				**==========**
																				214,909.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	54,476.70
4020, Disc: Total outlays, gross																				========= 54,476.70
4080, Disc: Outlays, net																				========= 54,476.70
4190, Outlays, net (disc. and mand.)																				========= 54,476.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	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		151,329.51
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	11,948.65
0900	4901	C	B									X			U		N	1		-299,484.95
0900	4901	C	E									X			U		N	1		271,686.05
0900	4902	C	E					DISC	BAL			X			U		N		N	80,738.48
	Sub-Total, 0900																			**81,843.74**

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		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			114,814.00
1021	4971	D	E									X			U		N			304,758.16
	Sub-Total, 1021																			**419,572.16**
1050, Unob Bal: Unobligated balance (total)																				========== 750,082.55
1121	4170	D	E	P				DISC		11	1081	X			U		N			95,581.00
1160, BA: Disc: Appropriation (total)																				========= 95,581.00
1900, Budget authority total (disc. and mand.)																				========= 95,581.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 845,663.55
1941	4510	C	E		A										U	X	N	1		89,581.00
1941	4610	C	E		A										U		N	1		649,918.81
1941	4700	C	E		A										U		N	1		24,320.00
	Sub-Total, 1941																			**763,819.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	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		151,329.51
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	11,948.65
3030	4901	C	B									X		U		N	1		-299,484.95
3030	4901	C	E									X		U		N	1		271,686.05
3030	4902	C	E					DISC	BAL			X		U		N		N	80,738.48
Sub-Total, 3030																			**81,843.74**
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	-11,948.65
3040	4902	C	E					DISC	BAL			X		U		N		N	-80,738.48
Sub-Total, 3040																			**-67,986.34**
3080	4871	D	E									X		U		N			-114,814.00
3080	4971	D	E									X		U		N			-304,758.16
Sub-Total, 3080																			**-419,572.16**
3090	4801	C	E											U		N	1		151,329.51
3090	4871	D	E											U		N			-114,814.00
3090	4901	C	E											U		N	1		271,686.05
3090	4971	D	E											U		N			-304,758.16
Sub-Total, 3090																			**3,443.40**
3100, Obligated balance, end of year (net)																			**========**
																			3,443.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
4000, Disc: Budget authority, gross																				========= 95,581.00
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	11,948.65
4011	4902	C	E					DISC	BAL			X			U		N		N	80,738.48
Sub-Total, 4011																				**67,986.34**
4020, Disc: Total outlays, gross																				========= 67,986.34
4070, Disc: Budget authority, net																				========= 95,581.00
4080, Disc: Outlays, net																				========= 67,986.34
4180, Budget authority, net (disc. and mand.)																				========= 95,581.00
4190, Outlays, net (disc. and mand.)																				========= 67,986.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		1,721,560.68
0900	4802	C	E					DISC				X			U		Y	1	N	1,038,114.20
0900	4901	C	E									X			U		Y	1		5,423,046.23
0900	4902	C	E					DISC				X			U		Y		N	2,602,203.42
Sub-Total, 0900																				**10,784,924.53**

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			12,895,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				12,895,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				12,895,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				15,489,000.00
1940	4510	C	E		A										U	X	Y	1		-162,251.88
1940	4610	C	E		A										U		Y	1		-1,468,934.69
1940	4700	C	E		A										U		Y	1		-3,072,888.90
Sub-Total, 1940																				**-4,704,075.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		1,721,560.68
3030	4802	C	E					DISC				X		U		Y	1	N	1,038,114.20
3030	4901	C	E									X		U		Y	1		5,423,046.23
3030	4902	C	E					DISC				X		U		Y		N	2,602,203.42
Sub-Total, 3030																			**10,784,924.53**
3040	4802	C	E					DISC				X		U		Y	1	N	-1,038,114.20
3040	4902	C	E					DISC				X		U		Y		N	-2,602,203.42
Sub-Total, 3040																			**-3,640,317.62**
3090	4801	C	E											U		Y	1		1,721,560.68
3090	4901	C	E											U		Y	1		5,423,046.23
Sub-Total, 3090																			**7,144,606.91**
3100, Obligated balance, end of year (net)																			========== 7,144,606.91

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,895,000.00
4010 4802 C E DISC X U Y 1 N	1,038,114.20
4010 4902 C E DISC X U Y N	2,602,203.42
Sub-Total, 4010	**3,640,317.62**
4020, Disc: Total outlays, gross	========== 3,640,317.62
4070, Disc: Budget authority, net	========== 12,895,000.00
4080, Disc: Outlays, net	========== 3,640,317.62
4180, Budget authority, net (disc. and mand.)	========== 12,895,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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.)																				========== 3,640,317.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		49,069.86
3031	4802	C	B					DISC				X			E		N	1	N	-9,707.20
3031	4802	C	E					DISC				X			E		N	1	N	59,779.14
3031	4901	C	B									X			E		N	1		-153,017.95
3031	4901	C	E									X			E		N	1		178,164.49
3031	4902	C	E					DISC				X			E		N		N	43,395.17
Sub-Total, 3031																				**68,541.71**
3040	4802	C	B					DISC				X			E		N	1	N	9,707.20
3040	4802	C	E					DISC				X			E		N	1	N	-59,779.14
3040	4902	C	E					DISC				X			E		N		N	-43,395.17
Sub-Total, 3040																				**-93,467.11**
3081	4971	D	E									X			E		N			-27,927.31
3090	4801	C	E												E		N	1		49,069.86
3090	4901	C	E												E		N	1		178,164.49
3090	4971	D	E												E		N			-27,927.31
Sub-Total, 3090																				**199,307.04**
3100, Obligated balance, end of year (net)																				========== 199,307.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	59,779.14
4011	4902	C	E					DISC				X			E		N		N	43,395.17
	Sub-Total, 4011																			**93,467.11**
4020, Disc: Total outlays, gross																				========= 93,467.11
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																				========= 84,041.06
4190, Outlays, net (disc. and mand.)																				========= 84,041.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		-2,442,616.22
3031	4802	C	B					DISC				X			E		N	1	N	-1,798,577.93
3031	4802	C	E					DISC				X			E		N	1	N	4,808,757.85
3031	4901	C	B									X			E		N	1		-8,517,389.26
3031	4901	C	E									X			E		N	1		9,266,347.55
3031	4902	C	E					DISC				X			E		N		N	3,822,245.14
Sub-Total, 3031																				**4,355,469.81**
3040	4802	C	B					DISC				X			E		N	1	N	1,798,577.93
3040	4802	C	E					DISC				X			E		N	1	N	-4,808,757.85
3040	4902	C	E					DISC				X			E		N		N	-3,822,245.14
Sub-Total, 3040																				**-6,832,425.06**
3081	4871	D	E									X			E		N			-848,391.56
3081	4971	D	E									X			E		N			-2,202,290.85
Sub-Total, 3081																				**-3,050,682.41**
3090	4801	D	E												E		N	1		-2,442,616.22
3090	4871	D	E												E		N			-848,391.56
3090	4901	C	E												E		N	1		9,266,347.55
3090	4971	D	E												E		N			-2,202,290.85
Sub-Total, 3090																				**3,773,048.92**
3100, Obligated balance, end of year (net)																				========== 3,773,048.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	4,808,757.85
4011	4902	C	E					DISC				X			E		N		N	3,822,245.14
	Sub-Total, 4011																			**6,832,425.06**
4020, Disc: Total outlays, gross																				========== 6,832,425.06
4033	4972	D	E			E		DISC				X			E		N			-60,468.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,468.99
4052	4972	D	E			E		DISC				X			E		N			60,468.99
4060, Disc: Additional offsets against BA only (total)																				========= 60,468.99
4080, Disc: Outlays, net																				========== 6,771,956.07
4190, Outlays, net (disc. and mand.)																				========== 6,771,956.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		-627,004.38
3031	4802	C	B					DISC				X			E		N	1	N	-1,675,826.93
3031	4802	C	E					DISC				X			E		N	1	N	708,037.06
3031	4901	C	B									X			E		N	1		-4,221,892.67
3031	4901	C	E									X			E		N	1		4,331,555.41
3031	4902	C	E					DISC				X			E		N		N	1,073,811.42
Sub-Total, 3031																				**1,161,019.92**
3040	4802	C	B					DISC				X			E		N	1	N	1,675,826.93
3040	4802	C	E					DISC				X			E		N	1	N	-708,037.06
3040	4902	C	E					DISC				X			E		N		N	-1,073,811.42
Sub-Total, 3040																				**-106,021.55**
3081	4871	D	E									X			E		N			-7,953.00
3081	4971	D	E									X			E		N			-2,623,223.89
Sub-Total, 3081																				**-2,631,176.89**
3090	4801	D	E												E		N	1		-627,004.38
3090	4871	D	E												E		N			-7,953.00
3090	4901	C	E												E		N	1		4,331,555.41
3090	4971	D	E												E		N			-2,623,223.89
Sub-Total, 3090																				**1,073,374.14**
3100, Obligated balance, end of year (net)																				**==========**
																				1,073,374.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	708,037.06
4011	4902	C	E					DISC				X			E		N		N	1,073,811.42
	Sub-Total, 4011																			**106,021.55**
4020, Disc: Total outlays, gross																				========== 106,021.55
4033	4972	D	E			E		DISC				X			E		N			-6,951.76
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,951.76
4052	4972	D	E			E		DISC				X			E		N			6,951.76
4060, Disc: Additional offsets against BA only (total)																				======== 6,951.76
4080, Disc: Outlays, net																				========= 99,069.79
4190, Outlays, net (disc. and mand.)																				========= 99,069.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		1,578.16
3031	4802	C	B					DISC				X			E		N	1	N	-38,652.12
3031	4802	C	E					DISC				X			E		N	1	N	4,421.75
3031	4901	C	B									X			E		N	1		-1,160,273.79
3031	4901	C	E									X			E		N	1		1,098,116.34
3031	4902	C	E					DISC				X			E		N		N	472,173.85
Sub-Total, 3031																				**67,458.01**
3040	4802	C	B					DISC				X			E		N	1	N	38,652.12
3040	4802	C	E					DISC				X			E		N	1	N	-4,421.75
3040	4902	C	E					DISC				X			E		N		N	-472,173.85
Sub-Total, 3040																				**-437,943.48**
3081	4871	D	E									X			E		N			-0.50
3081	4971	D	E									X			E		N			-865,502.03
Sub-Total, 3081																				**-865,502.53**
3090	4801	C	E												E		N	1		1,578.16
3090	4871	D	E												E		N			-0.50
3090	4901	C	E												E		N	1		1,098,116.34
3090	4971	D	E												E		N			-865,502.03
Sub-Total, 3090																				**234,191.97**
3100, Obligated balance, end of year (net)																				**==========**
																				234,191.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	4,421.75
4011	4902	C	E					DISC				X			E		N		N	472,173.85
	Sub-Total, 4011																			**437,943.48**
4020, Disc: Total outlays, gross																				========== 437,943.48
4080, Disc: Outlays, net																				========== 437,943.48
4190, Outlays, net (disc. and mand.)																				========== 437,943.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		100,428.22
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		75,930.26
3031	4902	C	E					DISC				X			E		N		N	26,132.85
Sub-Total, 3031																				**4,696.50**
3040	4902	C	E					DISC				X			E		N		N	-26,132.85
3081	4871	D	E									X			E		N			-100,000.00
3081	4971	D	E									X			E		N			-75,930.26
Sub-Total, 3081																				**-175,930.26**
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		75,930.26
3090	4971	D	E												E		N			-75,930.26
Sub-Total, 3090																				**428.22**
3100, Obligated balance, end of year (net)																				**======**
																				428.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	26,132.85
4020, Disc: Total outlays, gross																			========= 26,132.85
4080, Disc: Outlays, net																			========= 26,132.85
4190, Outlays, net (disc. and mand.)																			========= 26,132.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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	74,888,128.07

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	837,611.51
1050, Unob Bal: Unobligated balance (total)	========== 8,982,185.44
1100, BA: Disc: Appropriation	105,788,000.00
1120, BA: Disc: Approps transferred to other accounts	-83,955,500.00
1121, BA: Disc: Approps transferred from other accounts	81,361,500.00
1160, BA: Disc: Appropriation (total)	========== 103,194,000.00
1900, Budget authority total (disc. and mand.)	========== 103,194,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 112,176,185.44
1940, Unob Bal: Memo: Unob bal expiring	-32,063,818.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	5,224,239.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	74,888,128.07
3031, Ob Bal: Obligations incurred: Expired accounts	11,528,426.08
3040, Ob Bal: Outlays (gross)	-64,154,051.44
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,205.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-837,611.51
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,071,840.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	90,149,483.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	4,205.00
3100, Obligated balance, end of year (net)	========== 90,153,688.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 103,194,000.00
4010, Disc: Outlays from new authority	17,978,773.81
4011, Disc: Outlays from balances	46,175,277.63
4020, Disc: Total outlays, gross	========== 64,154,051.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,205.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-76,846.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -81,051.80
4052, Disc: Offset, BA: Collection cred to expired accts	81,051.80
4060, Disc: Additional offsets against BA only (total)	========= 81,051.80
4070, Disc: Budget authority, net	========== 103,194,000.00
4080, Disc: Outlays, net	========== 64,072,999.64
4180, Budget authority, net (disc. and mand.)	========== 103,194,000.00
4190, Outlays, net (disc. and mand.)	========== 64,072,999.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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			-12,285,680.00
1012	4191	D	E							11	1032	X			U		N			12,285,680.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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			-5,732,695.00
1012	4191	D	E							11	1032	X			U		N			5,732,695.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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			-3,659,358.00
1012	4191	D	E							11	1032	X			U		N			3,659,358.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		305,000,000.00
1120	4170	C	E	P				DISC		11	1032	X			U		Y			-304,390,000.00
1130	4392	C	E	P				DISC				X			U		Y			-610,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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			4,976.34
1050, Unob Bal: Unobligated balance (total)																				========= 17,607.37
1930, Total budgetary resources avail (disc. and mand.)																				========= 17,607.37
1941	4610	C	E		A										U		N	1		17,607.37
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			-4,976.34
3090	4801	C	E												U		N	1		78,490.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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			-4,976.34
3090	4901	C	E												U		N	1		5,960.83
	Sub-Total, 3090																			**79,474.94**
3100, Obligated balance, end of year (net)																				========= 79,474.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 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		864,601.91
0900	4902	C	E					DISC				X		U		N		N	3,772,147.50
Sub-Total, 0900																			**4,636,749.41**
Budgetary Resources																			
1011	4176	D	E							11	1032	X		U		N			12,285,680.00
1050, Unob Bal: Unobligated balance (total)																			========== 12,285,680.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,285,680.00
1941	4610	C	E	A										U		N	1		7,648,930.59
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		864,601.91
3030	4902	C	E					DISC				X		U		N		N	3,772,147.50
Sub-Total, 3030																			**4,636,749.41**
3040	4902	C	E					DISC				X		U		N		N	-3,772,147.50
3090	4801	C	E											U		N	1		864,601.91
3100, Obligated balance, end of year (net)																			========== 864,601.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3,772,147.50
4020, Disc: Total outlays, gross																				========== 3,772,147.50
4080, Disc: Outlays, net																				========== 3,772,147.50
4190, Outlays, net (disc. and mand.)																				========== 3,772,147.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		6,928,467.98
0900	4902	C	E					DISC				X		U		N		N	246,287.34
	Sub-Total, 0900																		**7,174,755.32**
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		969,973.68
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		6,928,467.98
3030	4902	C	E					DISC				X		U		N		N	246,287.34
	Sub-Total, 3030																		**7,174,755.32**
3040	4902	C	E					DISC				X		U		N		N	-246,287.34
3090	4801	C	E											U		N	1		6,928,467.98
3100, Obligated balance, end of year (net)																			========== 6,928,467.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	246,287.34
4020, Disc: Total outlays, gross																				========== 246,287.34
4080, Disc: Outlays, net																				========== 246,287.34
4190, Outlays, net (disc. and mand.)																				========== 246,287.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 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		2,081,775.45
0900	4902	C	E					DISC				X			U		N		N	304,384.55
	Sub-Total, 0900																			**2,386,160.00**
Budgetary Resources																				
1011	4176	D	E							11	1032	X			U		N			5,732,695.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,732,695.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,732,695.00
1941	4610	C	E	A											U		N	1		3,346,535.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		2,081,775.45
3030	4902	C	E					DISC				X			U		N		N	304,384.55
	Sub-Total, 3030																			**2,386,160.00**
3040	4902	C	E					DISC				X			U		N		N	-304,384.55
3090	4801	C	E												U		N	1		2,081,775.45
3100, Obligated balance, end of year (net)																				========== 2,081,775.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	304,384.55
4020, Disc: Total outlays, gross																				========== 304,384.55
4080, Disc: Outlays, net																				========== 304,384.55
4190, Outlays, net (disc. and mand.)																				========== 304,384.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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		3,004,232.36
0900	4902	C	E					DISC				X			U		N		N	465,367.00
Sub-Total, 0900																				**3,435,507.36**
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			3,659,358.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,659,358.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,659,358.00
1941	4610	C	E	A											U		N	1		223,850.64
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		3,004,232.36
3030	4902	C	E					DISC				X			U		N		N	465,367.00
Sub-Total, 3030																				**3,435,507.36**
3040	4902	C	E					DISC				X			U		N		N	-465,367.00
3090	4801	C	E												U		N	1		3,004,232.36
3100, Obligated balance, end of year (net)																				========== 3,004,232.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	465,367.00
4020, Disc: Total outlays, gross																				========== 465,367.00
4080, Disc: Outlays, net																				========== 465,367.00
4190, Outlays, net (disc. and mand.)																				========== 465,367.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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		1,253,098.00
	Sub-Total, 0900																			**999,332.00**
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		-1,223,974.00
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		1,253,098.00
	Sub-Total, 3030																			**999,332.00**
3090	4801	C	E												U		Y	1		1,253,098.00
3100, Obligated balance, end of year (net)																				========== 1,253,098.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		55,321,450.49
0900	4802	C	E					DISC				X			U		Y	1	N	2,784.00
0900	4901	C	E									X			U		Y	1		2,903,364.65
0900	4902	C	E					DISC				X			U		Y		N	15,382,404.09
0900	4902	C	E					DISC				X			U		Y		N	13,369,193.42
Sub-Total, 0900																				**86,979,196.65**

Budgetary Resources

1121	4175	D	E	P				DISC	11	1032		X			U		Y			304,390,000.00
1160, BA: Disc: Appropriation (total)																				========== 304,390,000.00
1700	4252	D	E			F		DISC				X			U		Y			15,382,404.09
1750, BA: Disc: Spending auth: Total																				========== 15,382,404.09
1900, Budget authority total (disc. and mand.)																				========== 319,772,404.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 319,772,404.09
1940	4510	C	E		A										U		Y	1		-132,128,853.00
1940	4610	C	E		A										U		Y	1		-95,567,215.15
1940	4700	C	E		A										U		Y	1		-5,097,139.29
Sub-Total, 1940																				**-232,793,207.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		55,321,450.49
3030	4802	C	E					DISC				X			U		Y	1	N	2,784.00
3030	4901	C	E									X			U		Y	1		2,903,364.65
3030	4902	C	E					DISC				X			U		Y		N	13,369,193.42
3030	4902	C	E					DISC				X			U		Y		N	15,382,404.09
Sub-Total, 3030																				**86,979,196.65**
3040	4802	C	E					DISC				X			U		Y	1	N	-2,784.00
3040	4902	C	E					DISC				X			U		Y		N	-13,369,193.42
3040	4902	C	E					DISC				X			U		Y		N	-15,382,404.09
Sub-Total, 3040																				**-28,754,381.51**
3090	4801	C	E												U		Y	1		55,321,450.49
3090	4901	C	E												U		Y	1		2,903,364.65
Sub-Total, 3090																				**58,224,815.14**
3100, Obligated balance, end of year (net)																				========== 58,224,815.14

BA & O, Net

4000, Disc: Budget authority, gross																				========== 319,772,404.09
4010	4802	C	E					DISC				X			U		Y	1	N	2,784.00
4010	4902	C	E					DISC				X			U		Y		N	13,369,193.42
4010	4902	C	E					DISC				X			U		Y		N	15,382,404.09
Sub-Total, 4010																				**28,754,381.51**
4020, Disc: Total outlays, gross																				========== 28,754,381.51
4030	4252	D	E			F		DISC				X			U		Y			-15,382,404.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,382,404.09
4070, Disc: Budget authority, net																				========== 304,390,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 13,371,977.42
4180, Budget authority, net (disc. and mand.)																				========== 304,390,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,371,977.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		37,172,119.04
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		22,794.88
3031	4902	C	E					DISC				X			E		N		N	35,192,971.31
3031	4981	C	E									X			E		N			342.72
3031	4982	C	E					DISC				X			E		N		N	38,373.73
Sub-Total, 3031																				**39,690.45**
3040	4802	C	B					DISC				X			E		N	1	N	1,490.00
3040	4902	C	E					DISC				X			E		N		N	-35,192,971.31
3040	4982	C	E					DISC				X			E		N		N	-38,373.73
Sub-Total, 3040																				**-35,229,855.04**
3081	4871	D	E									X			E		N			-8,778,304.62
3090	4801	C	E												E		N	1		37,172,119.04
3090	4871	D	E												E		N			-8,778,304.62
3090	4881	C	E												E		N			974.00
3090	4901	C	E												E		N	1		22,794.88
3090	4981	C	E												E		N			342.72
Sub-Total, 3090																				**28,417,926.02**
3100, Obligated balance, end of year (net)																				========== 28,417,926.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	35,192,971.31
4011	4982	C	E					DISC				X			E		N		N	38,373.73
	Sub-Total, 4011																			**35,229,855.04**
4020, Disc: Total outlays, gross																				========== 35,229,855.04
4030	4972	D	E			F		DISC				X			E		N			-48,275.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,275.63
4052	4972	D	E			F		DISC				X			E		N			48,275.63
4060, Disc: Additional offsets against BA only (total)																				========= 48,275.63
4080, Disc: Outlays, net																				========== 35,181,579.41
4190, Outlays, net (disc. and mand.)																				========== 35,181,579.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,669,889.13
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		4,418,791.81
3031	4901	C	E									X			E		N	1		50,673.44
3031	4902	C	E					DISC				X			E		N		N	1,200,423.88
3031	4981	C	E									X			E		N			6.96
Sub-Total, 3031																				**6.96**
3040	4902	C	E					DISC				X			E		N		N	-1,200,423.88
3090	4801	C	E												E		N	1		4,418,791.81
3090	4901	C	E												E		N	1		50,673.44
3090	4981	C	E												E		N			6.96
Sub-Total, 3090																				**4,469,472.21**
3100, Obligated balance, end of year (net)																				========== 4,469,472.21

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,200,423.88
4020, Disc: Total outlays, gross																				========== 1,200,423.88
4080, Disc: Outlays, net																				========== 1,200,423.88
4190, Outlays, net (disc. and mand.)																				========== 1,200,423.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		109,967,290.80
3031	4802	C	E					DISC				X			E		N	1	N	15,696,029.00
3031	4881	C	E									X			E		N			12,469.07
3031	4901	C	B									X			E		N	1		-32,476,074.92
3031	4901	C	E									X			E		N	1		26,679,111.75
3031	4902	C	E					DISC				X			E		N		N	81,671,398.30
3031	4981	C	E									X			E		N			164,982.29
3031	4982	C	E					DISC				X			E		N		N	4,381,950.01
Sub-Total, 3031																				**4,559,401.37**
3040	4802	C	E					DISC				X			E		N	1	N	-15,696,029.00
3040	4902	C	E					DISC				X			E		N		N	-81,671,398.30
3040	4982	C	E					DISC				X			E		N		N	-4,381,950.01
Sub-Total, 3040																				**-101,749,377.31**
3081	4871	D	E									X			E		N			-13,364,669.85
3090	4801	C	E												E		N	1		109,967,290.80
3090	4871	D	E												E		N			-13,364,669.85
3090	4881	C	E												E		N			12,469.07
3090	4901	C	E												E		N	1		26,679,111.75
3090	4981	C	E												E		N			164,982.29
Sub-Total, 3090																				**123,459,184.06**
3100, Obligated balance, end of year (net)																				========== 123,459,184.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	15,696,029.00
4011	4902	C	E					DISC				X			E		N		N	81,671,398.30
4011	4982	C	E					DISC				X			E		N		N	4,381,950.01
	Sub-Total, 4011																			**101,749,377.31**
4020, Disc: Total outlays, gross																				========== 101,749,377.31
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																				========== 97,355,323.33
4190, Outlays, net (disc. and mand.)																				========== 97,355,323.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,278,856.41
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		1,163,533.15
3031	4901	C	B									X			E		N	1		-18.16
3031	4902	C	E					DISC				X			E		N		N	115,341.42
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-115,341.42
3090	4801	C	E												E		N	1		1,163,533.15
3100, Obligated balance, end of year (net)																				========== 1,163,533.15

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	115,341.42
4020, Disc: Total outlays, gross																				========== 115,341.42
4080, Disc: Outlays, net																				========== 115,341.42
4190, Outlays, net (disc. and mand.)																				========== 115,341.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	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		45,359,792.01
3031	4901	C	B									X			E		N	1		-52,342.98
3031	4901	C	E									X			E		N	1		237,487.06
3031	4902	C	E					DISC				X			E		N		N	12,747,050.73
3031	4981	C	E									X			E		N			38,552.64
3031	4982	C	E					DISC				X			E		N		N	3,647.37
Sub-Total, 3031																				**42,200.01**
3040	4902	C	E					DISC				X			E		N		N	-12,747,050.73
3040	4982	C	E					DISC				X			E		N		N	-3,647.37
Sub-Total, 3040																				**-12,750,698.10**
3081	4871	D	E									X			E		N			-15,663,390.35
3090	4801	C	E												E		N	1		45,359,792.01
3090	4871	D	E												E		N			-15,663,390.35
3090	4901	C	E												E		N	1		237,487.06
3090	4981	C	E												E		N			38,552.64
Sub-Total, 3090																				**29,972,441.36**
3100, Obligated balance, end of year (net)																				**==========**
																				29,972,441.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	12,747,050.73
4011	4982	C	E					DISC				X		E		N		N	3,647.37
	Sub-Total, 4011																		**12,750,698.10**
4020, Disc: Total outlays, gross																			========== 12,750,698.10
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																			========== 12,742,547.63
4190, Outlays, net (disc. and mand.)																			========== 12,742,547.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	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		12,258,107.87
3031	4901	C	B									X		E			N	1		-643.00
3031	4902	C	E					DISC				X		E			N		N	1,346,684.93
3031	4981	C	E									X		E			N			36.77
Sub-Total, 3031																				**36.77**
3040	4902	C	E					DISC				X		E			N		N	-1,346,684.93
3081	4871	D	E									X		E			N			-5,292,259.10
3090	4801	C	E											E			N	1		12,258,107.87
3090	4871	D	E											E			N			-5,292,259.10
3090	4981	C	E											E			N			36.77
Sub-Total, 3090																				**6,965,885.54**
3100, Obligated balance, end of year (net)																				**==========** 6,965,885.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	1,346,684.93
4020, Disc: Total outlays, gross																				========== 1,346,684.93
4080, Disc: Outlays, net																				========== 1,346,684.93
4190, Outlays, net (disc. and mand.)																				========== 1,346,684.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Flg	TAFS Stat	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		24,417,815.66
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	3,895,107.52
3031	4981	C	E									X			E		N			432.79
Sub-Total, 3031																				**432.79**
3040	4902	C	E					DISC				X			E		N		N	-3,895,107.52
3081	4871	D	E									X			E		N			-6,303,043.70
3090	4801	C	E												E		N	1		24,417,815.66
3090	4871	D	E												E		N			-6,303,043.70
3090	4901	C	E												E		N	1		3,291.57
3090	4981	C	E												E		N			432.79
Sub-Total, 3090																				**18,118,496.32**
3100, Obligated balance, end of year (net)																				**==========**
																				18,118,496.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	3,895,107.52
4020, Disc: Total outlays, gross																			========== 3,895,107.52
4080, Disc: Outlays, net																			========== 3,895,107.52
4190, Outlays, net (disc. and mand.)																			========== 3,895,107.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	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		5,230,209.39
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	228,354.87
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	-228,354.87
3040	4982	C	E					DISC				X		E			N		N	-7,877.50
Sub-Total, 3040																				**-236,232.37**
3081	4871	D	E									X		E			N			-2,255,468.29
3090	4801	C	E											E			N	1		5,230,209.39
3090	4871	D	E											E			N			-2,255,468.29
Sub-Total, 3090																				**2,974,741.10**
3100, Obligated balance, end of year (net)																				========== 2,974,741.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	228,354.87
4011	4982	C	E					DISC				X			E		N		N	7,877.50
	Sub-Total, 4011																			**236,232.37**
4020, Disc: Total outlays, gross																				========== 236,232.37
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																				========== 228,354.87
4190, Outlays, net (disc. and mand.)																				========== 228,354.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		5,394,136.81
3031	4901	C	B									X			E		N	1		-321.99
3031	4902	C	E					DISC				X			E		N		N	877,724.38
3031	4981	C	E									X			E		N			10,571.86
Sub-Total, 3031																				**10,571.86**
3040	4902	C	E					DISC				X			E		N		N	-877,724.38
3081	4871	D	E									X			E		N			-341,924.59
3090	4801	C	E												E		N	1		5,394,136.81
3090	4871	D	E												E		N			-341,924.59
3090	4981	C	E												E		N			10,571.86
Sub-Total, 3090																				**5,062,784.08**
3100, Obligated balance, end of year (net)																				========== 5,062,784.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	877,724.38
4020, Disc: Total outlays, gross																				========== 877,724.38
4080, Disc: Outlays, net																				========== 877,724.38
4190, Outlays, net (disc. and mand.)																				========== 877,724.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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		417,049.90
3031	4802	C	B					DISC				X			E		N	1	N	-770.00
3031	4802	C	E					DISC				X			E		N	1	N	109,102.00
3031	4901	C	B									X			E		N	1		-1,039.38
3031	4902	C	E					DISC				X			E		N		N	76,678.60
3031	4981	C	E									X			E		N			34,769.62
Sub-Total, 3031																				**34,769.62**
3040	4802	C	B					DISC				X			E		N	1	N	770.00
3040	4802	C	E					DISC				X			E		N	1	N	-109,102.00
3040	4902	C	E					DISC				X			E		N		N	-76,678.60
Sub-Total, 3040																				**-185,010.60**
3090	4801	C	E												E		N	1		417,049.90
3090	4981	C	E												E		N			34,769.62
Sub-Total, 3090																				**451,819.52**
3100, Obligated balance, end of year (net)																				**==========**
																				451,819.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	109,102.00
4011	4902	C	E					DISC				X			E		N		N	76,678.60
	Sub-Total, 4011																			**185,010.60**
	4020, Disc: Total outlays, gross																			========== 185,010.60
	4080, Disc: Outlays, net																			========== 185,010.60
	4190, Outlays, net (disc. and mand.)																			========== 185,010.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	105,611,700.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,751,404.03
1010, Unob Bal: Transferred to other accounts	-29,822,462.00
1011, Unob Bal: Transferred from other accounts	29,822,462.00
1012, Unob Bal: Expired balance transf to unexpired acct	29,822,462.00
1021, Unob Bal: Recov of prior year unpaid obligations	4,976.34
1050, Unob Bal: Unobligated balance (total)	========== 33,578,842.37
1100, BA: Disc: Appropriation	305,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-304,390,000.00
1121, BA: Disc: Approps transferred from other accounts	304,390,000.00
1130, BA: Disc: Appropriations permanently reduced	-610,000.00
1160, BA: Disc: Appropriation (total)	========== 304,390,000.00
1700, BA: Disc: Spending auth: Collected	15,382,404.09
1750, BA: Disc: Spending auth: Total	========== 15,382,404.09
1900, Budget authority total (disc. and mand.)	========== 319,772,404.09
1930, Total budgetary resources avail (disc. and mand.)	========== 353,351,246.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-235,532,648.44
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				12,206,897.28

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	105,611,700.74
3031, Ob Bal: Obligations incurred: Expired accounts	4,694,987.33
3040, Ob Bal: Outlays (gross)	-191,129,023.45
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,976.34
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,999,060.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	295,454,503.48
3100, Obligated balance, end of year (net)	========== 295,454,503.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 319,772,404.09
4010, Disc: Outlays from new authority	28,754,381.51
4011, Disc: Outlays from balances	162,374,641.94
4020, Disc: Total outlays, gross	========== 191,129,023.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,840,761.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,840,761.67
4052, Disc: Offset, BA: Collection cred to expired accts	4,458,357.58
4060, Disc: Additional offsets against BA only (total)	========== 4,458,357.58
4070, Disc: Budget authority, net	========== 304,390,000.00
4080, Disc: Outlays, net	========== 171,288,261.78
4180, Budget authority, net (disc. and mand.)	========== 304,390,000.00
4190, Outlays, net (disc. and mand.)	========== 171,288,261.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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- - /11-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@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		740,000,000.00
1120	4170	C	E	P				DISC		11	1075	X			U		Y			-399,938,000.00
1120	4175	C	E	P				DISC		11	1075	X			U		Y			-338,582,000.00
	Sub-Total, 1120																			**-738,520,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-1,480,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-680,827.00
3031	4901	C	E									X			E		N	1		680,827.00
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-680,827.00
3090	4901	C	E												E		N	1		680,827.00
Sub-Total, 3090																				**0.00**

BA & O, Net

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 3rd Quarter 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- -99/00-1075 -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
4030	4972	D	E			F		DISC				X			E		N			-2,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,000,000.00
4052	4972	D	E			F		DISC				X			E		N			2,000,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 2,000,000.00
4080, Disc: Outlays, net																				========== -2,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		64,105,641.98
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	23,406,125.85
0900	4902	C	E					DISC	NEW			X			U		N		N	479,493.14
0900	4982	C	E					DISC	BAL			X			U		N		N	8,105.28
Sub-Total, 0900																				**12,266,954.42**

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			1,816,802.19
1021	4971	D	E									X			U		N			2,071.90
Sub-Total, 1021																				**1,818,874.09**
1050, Unob Bal: Unobligated balance (total)																				========== 206,269,260.51
1121	4175	D	E	P				DISC		11	1075	X			U		N			53,263,000.00
1160, BA: Disc: Appropriation (total)																				========== 53,263,000.00
1700	4972	D	E			F		DISC				X			U		N			110,008.72
1750, BA: Disc: Spending auth: Total																				========== 110,008.72
1900, Budget authority total (disc. and mand.)																				========== 53,373,008.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 259,642,269.23
1941	4510	C	E		A									U		N	1		3,650,053.52
1941	4610	C	E		A									U		N	1		242,425,261.29
1941	4700	C	E		A									U		N	1		1,300,000.00
Sub-Total, 1941																			**247,375,314.81**

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		64,105,641.98
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	23,406,125.85
3030	4902	C	E					DISC	NEW			X		U		N		N	479,493.14
3030	4982	C	E					DISC	BAL			X		U		N		N	8,105.28
Sub-Total, 3030																			**12,266,954.42**
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	-23,406,125.85
3040	4902	C	E					DISC	NEW			X		U		N		N	-479,493.14
3040	4982	C	E					DISC	BAL			X		U		N		N	-8,105.28
Sub-Total, 3040																			**-23,893,325.07**
3080	4871	D	E									X		U		N			-1,816,802.19
3080	4971	D	E									X		U		N			-2,071.90
Sub-Total, 3080																			**-1,818,874.09**
3090	4801	C	E											U		N	1		64,105,641.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
3090	4871	D	E												U		N			-1,816,802.19
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																			**62,293,839.79**
3100, Obligated balance, end of year (net)																				========== 62,293,839.79

BA & O, Net

4000, Disc: Budget authority, gross																				========== 53,373,008.72
4010	4902	C	E					DISC	NEW			X			U		N		N	479,493.14
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	23,406,125.85
4011	4982	C	E					DISC	BAL			X			U		N		N	8,105.28
	Sub-Total, 4011																			**23,413,831.93**
4020, Disc: Total outlays, gross																				========== 23,893,325.07
4030	4972	D	E			F		DISC				X			U		N			-110,008.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -110,008.72
4070, Disc: Budget authority, net																				========== 53,263,000.00
4080, Disc: Outlays, net																				========== 23,783,316.35
4180, Budget authority, net (disc. and mand.)																				========== 53,263,000.00
4190, Outlays, net (disc. and mand.)																				========== 23,783,316.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

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		4,881,673.52
0900	4802	C	E					DISC				X			U		N	1	N	127.50
0900	4901	C	E									X			U		N	1		218,883.63
0900	4902	C	E					DISC				X			U		N		N	1,872,859.18
	Sub-Total, 0900																			**6,973,543.83**

Budgetary Resources

1121	4175	D	E	P				DISC		11	1075	X			U		N			346,675,000.00
1160, BA: Disc: Appropriation (total)																				========== 346,675,000.00
1900, Budget authority total (disc. and mand.)																				========== 346,675,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 346,675,000.00
1941	4510	C	E		A										U		N	1		330,413,496.00
1941	4610	C	E		A										U		N	1		8,841,176.37
1941	4700	C	E		A										U		N	1		446,783.80
	Sub-Total, 1941																			**339,701,456.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		4,881,673.52
3030	4802	C	E					DISC				X		U		N	1	N	127.50
3030	4901	C	E									X		U		N	1		218,883.63
3030	4902	C	E					DISC				X		U		N		N	1,872,859.18
	Sub-Total, 3030																		**6,973,543.83**
3040	4802	C	E					DISC				X		U		N	1	N	-127.50
3040	4902	C	E					DISC				X		U		N		N	-1,872,859.18
	Sub-Total, 3040																		**-1,872,986.68**
3090	4801	C	E											U		N	1		4,881,673.52
3090	4901	C	E											U		N	1		218,883.63
	Sub-Total, 3090																		**5,100,557.15**
	3100, Obligated balance, end of year (net)																		========== 5,100,557.15

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 346,675,000.00
4010	4802	C	E					DISC				X		U		N	1	N	127.50
4010	4902	C	E					DISC				X		U		N		N	1,872,859.18
	Sub-Total, 4010																		**1,872,986.68**
	4020, Disc: Total outlays, gross																		========== 1,872,986.68
	4070, Disc: Budget authority, net																		========== 346,675,000.00
	4080, Disc: Outlays, net																		========== 1,872,986.68
	4180, Budget authority, net (disc. and mand.)																		========== 346,675,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,872,986.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		66,043,027.97
0900	4802	C	B					DISC				X			U		Y	1	N	-19,930,429.38
0900	4802	C	E					DISC				X			U		Y	1	N	5,053,827.80
0900	4881	C	E									X			U		Y			1,147,420.80
0900	4901	C	E									X			U		Y	1		36,363,433.55
0900	4902	C	E					DISC				X			U		Y		N	98,816,521.40
0900	4902	C	E					DISC				X			U		Y		N	2,946,294.33
0900	4981	C	E									X			U		Y			83,581.52
0900	4982	C	E					DISC				X			U		Y		N	367,468.65
Sub-Total, 0900																				**106,554,912.07**

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**
1010	4176	C	E							19	1075	X			U		Y			-219,662.00
1021	4871	D	E									X			U		Y			5,269,214.31
1021	4971	D	E									X			U		Y			25,478.84
Sub-Total, 1021																				**5,294,693.15**
1050, Unob Bal: Unobligated balance (total)																				========== 200,707,513.14
1700	4252	D	E			F		DISC				X			U		Y			2,941,780.71
1700	4266	D	E					DISC				X			U		Y			4,513.62
1700	4972	D	E			F		DISC				X			U		Y			310,915.60
Sub-Total, 1700																				**3,257,209.93**
1750, BA: Disc: Spending auth: Total																				========== 3,257,209.93
1900, Budget authority total (disc. and mand.)																				========== 3,257,209.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 203,964,723.07
1940	4510	C	E	A										U		Y	1		-800,002.00
1940	4610	C	E	A										U		Y	1		-89,579,053.16
1940	4700	C	E	A										U		Y	1		-7,030,755.84
Sub-Total, 1940																			**-97,409,811.00**

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		66,043,027.97
3030	4802	C	B					DISC				X		U		Y	1	N	-19,930,429.38
3030	4802	C	E					DISC				X		U		Y	1	N	5,053,827.80
3030	4881	C	E									X		U		Y			1,147,420.80
3030	4901	C	E									X		U		Y	1		36,363,433.55
3030	4902	C	E					DISC				X		U		Y		N	98,816,521.40
3030	4902	C	E					DISC				X		U		Y		N	2,946,294.33
3030	4981	C	E									X		U		Y			83,581.52
3030	4982	C	E					DISC				X		U		Y		N	367,468.65
Sub-Total, 3030																			**106,554,912.07**
3040	4802	C	B					DISC				X		U		Y	1	N	19,930,429.38
3040	4802	C	E					DISC				X		U		Y	1	N	-5,053,827.80
3040	4902	C	E					DISC				X		U		Y		N	-98,816,521.40
3040	4902	C	E					DISC				X		U		Y		N	-2,946,294.33
3040	4982	C	E					DISC				X		U		Y		N	-367,468.65
Sub-Total, 3040																			**-87,253,682.80**
3080	4871	D	E									X		U		Y			-5,269,214.31
3080	4971	D	E									X		U		Y			-25,478.84
Sub-Total, 3080																			**-5,294,693.15**
3090	4801	C	E											U		Y	1		66,043,027.97
3090	4871	D	E											U		Y			-5,269,214.31
3090	4881	C	E											U		Y			1,147,420.80
3090	4901	C	E											U		Y	1		36,363,433.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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			83,581.52
	Sub-Total, 3090																			**98,342,770.69**
	3100, Obligated balance, end of year (net)																			========== 98,342,770.69

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 3,257,209.93
4011	4802	C	B					DISC				X		U			Y	1	N	-19,930,429.38
4011	4802	C	E					DISC				X		U			Y	1	N	5,053,827.80
4011	4902	C	E					DISC				X		U			Y		N	98,816,521.40
4011	4902	C	E					DISC				X		U			Y		N	2,946,294.33
4011	4982	C	E					DISC				X		U			Y		N	367,468.65
	Sub-Total, 4011																			**87,253,682.80**
	4020, Disc: Total outlays, gross																			========== 87,253,682.80
4030	4252	D	E			F		DISC				X		U			Y			-2,941,780.71
4030	4972	D	E			F		DISC				X		U			Y			-310,915.60
	Sub-Total, 4030																			**-3,252,696.31**
4033	4266	D	E					DISC				X		U			Y			-4,513.62
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,257,209.93
	4080, Disc: Outlays, net																			========== 83,996,472.87
	4190, Outlays, net (disc. and mand.)																			========== 83,996,472.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

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		25,899,633.32
0900	4802	C	E					DISC				X			U		Y	1	N	1,642.64
0900	4902	C	E					DISC				X			U		Y		N	6,177,045.86
0900	4902	C	E					DISC				X			U		Y		N	53,783,582.87
Sub-Total, 0900																				**85,861,904.69**

Budgetary Resources

1121	4175	D	E	P				DISC		11	1075	X			U		Y			338,582,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				338,582,000.00
1700	4252	D	E			F		DISC				X			U		Y			5,877,045.86
1701	4251	D	E			F		DISC				X			U		Y	1		300,000.00
1750, BA: Disc: Spending auth: Total																				==========
																				6,177,045.86
1900, Budget authority total (disc. and mand.)																				==========
																				344,759,045.86
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				344,759,045.86
1940	4510	C	E		A										U		Y	1		-243,488,350.00
1940	4610	C	E		A										U		Y	1		-14,320,665.77
1940	4700	C	E		A										U		Y	1		-1,088,125.40
Sub-Total, 1940																				**-258,897,141.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		25,899,633.32
3030	4802	C	E					DISC				X			U		Y	1	N	1,642.64
3030	4902	C	E					DISC				X			U		Y		N	53,783,582.87
3030	4902	C	E					DISC				X			U		Y		N	6,177,045.86
Sub-Total, 3030																				**85,861,904.69**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,642.64
3040	4902	C	E					DISC				X			U		Y		N	-6,177,045.86
3040	4902	C	E					DISC				X			U		Y		N	-53,783,582.87
Sub-Total, 3040																				**-59,962,271.37**
3050	4251	D	E			F		DISC				X			U		Y	1		-300,000.00
3090	4801	C	E												U		Y	1		25,899,633.32
3091	4251	D	E			F		DISC							U		Y	1		-300,000.00
3100, Obligated balance, end of year (net)																				========== 25,599,633.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 344,759,045.86
4010	4802	C	E					DISC				X			U		Y	1	N	1,642.64
4010	4902	C	E					DISC				X			U		Y		N	53,783,582.87
4010	4902	C	E					DISC				X			U		Y		N	6,177,045.86
Sub-Total, 4010																				**59,962,271.37**
4020, Disc: Total outlays, gross																				========== 59,962,271.37
4030	4252	D	E			F		DISC				X			U		Y			-5,877,045.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,877,045.86
4050	4251	D	E			F		DISC				X			U		Y	1		-300,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 338,582,000.00
4080, Disc: Outlays, net																			========== 54,085,225.51
4180, Budget authority, net (disc. and mand.)																			========== 338,582,000.00
4190, Outlays, net (disc. and mand.)																			========== 54,085,225.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		40,485,009.85
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			251,632.45
3031	4901	C	B									X			E		N	1		-496,586.87
3031	4901	C	E									X			E		N	1		598,265.58
3031	4902	C	E					DISC				X			E		N		N	38,450,107.95
3031	4981	C	E									X			E		N			86,212.84
3031	4982	C	E					DISC				X			E		N		N	2,423,400.32
Sub-Total, 3031																				**2,761,245.61**
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	-38,450,107.95
3040	4982	C	E					DISC				X			E		N		N	-2,423,400.32
Sub-Total, 3040																				**-40,859,611.31**
3081	4871	D	E									X			E		N			-5,395,665.92
3081	4971	D	E									X			E		N			-10,854.58
Sub-Total, 3081																				**-5,406,520.50**
3090	4801	C	E												E		N	1		40,485,009.85
3090	4871	D	E												E		N			-5,395,665.92
3090	4881	C	E												E		N			251,632.45
3090	4901	C	E												E		N	1		598,265.58
3090	4971	D	E												E		N			-10,854.58
3090	4981	C	E												E		N			86,212.84
Sub-Total, 3090																				**36,014,600.22**
3100, Obligated balance, end of year (net)																				========== 36,014,600.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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	38,450,107.95
4011	4982	C	E					DISC				X			E		N		N	2,423,400.32
	Sub-Total, 4011																			**40,859,611.31**
4020, Disc: Total outlays, gross																				========== 40,859,611.31
4030	4972	D	E			F		DISC				X			E		N			-1,497,048.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,497,048.41
4052	4972	D	E			F		DISC				X			E		N			1,497,048.41
4060, Disc: Additional offsets against BA only (total)																				========== 1,497,048.41
4080, Disc: Outlays, net																				========== 39,362,562.90
4190, Outlays, net (disc. and mand.)																				========== 39,362,562.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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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 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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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		74,208,356.59
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			951,143.75
3031	4901	C	B									X			E		N	1		-45,235,202.98
3031	4901	C	E									X			E		N	1		26,811.04
3031	4902	C	E					DISC				X			E		N		N	94,896,333.82
3031	4981	C	E									X			E		N			62,432.40
3031	4982	C	E					DISC				X			E		N		N	688,609.95
Sub-Total, 3031																				**1,702,186.10**
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	-94,896,333.82
3040	4982	C	E					DISC				X			E		N		N	-688,609.95
Sub-Total, 3040																				**-97,781,076.13**
3081	4871	D	E									X			E		N			-1,061,268.36
3081	4971	D	E									X			E		N			-1,610.90
Sub-Total, 3081																				**-1,062,879.26**
3090	4801	C	E												E		N	1		74,208,356.59
3090	4871	D	E												E		N			-1,061,268.36
3090	4881	C	E												E		N			951,143.75
3090	4901	C	E												E		N	1		26,811.04
3090	4971	D	E												E		N			-1,610.90
3090	4981	C	E												E		N			62,432.40
Sub-Total, 3090																				**74,185,864.52**
3100, Obligated balance, end of year (net)																				**==========**
																				74,185,864.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	94,896,333.82
4011	4982	C	E					DISC				X			E		N		N	688,609.95
	Sub-Total, 4011																			**97,781,076.13**
4020, Disc: Total outlays, gross																				========== 97,781,076.13
4030	4972	D	E			F		DISC				X			E		N			-692,667.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -692,667.20
4052	4972	D	E			F		DISC				X			E		N			692,667.20
4060, Disc: Additional offsets against BA only (total)																				========== 692,667.20
4080, Disc: Outlays, net																				========== 97,088,408.93
4190, Outlays, net (disc. and mand.)																				========== 97,088,408.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	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		17,650,072.72
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	5,874,675.40
3031	4981	C	E									X		E			N			1,695.88
3031	4982	C	E					DISC				X		E			N		N	563,781.29
Sub-Total, 3031																				**668,805.52**
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	-5,874,675.40
3040	4982	C	E					DISC				X		E			N		N	-563,781.29
Sub-Total, 3040																				**-6,408,318.86**
3081	4871	D	E									X		E			N			-2,920,082.32
3090	4801	C	E											E			N	1		17,650,072.72
3090	4871	D	E											E			N			-2,920,082.32
3090	4881	C	E											E			N			103,328.35
3090	4981	C	E											E			N			1,695.88
Sub-Total, 3090																				**14,835,014.63**
3100, Obligated balance, end of year (net)																				========== 14,835,014.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	5,874,675.40
4011	4982	C	E					DISC				X			E		N		N	563,781.29
	Sub-Total, 4011																			**6,408,318.86**
4020, Disc: Total outlays, gross																				========== 6,408,318.86
4030	4972	D	E			F		DISC				X			E		N			-855,016.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -855,016.55
4052	4972	D	E			F		DISC				X			E		N			855,016.55
4060, Disc: Additional offsets against BA only (total)																				========== 855,016.55
4080, Disc: Outlays, net																				========== 5,553,302.31
4190, Outlays, net (disc. and mand.)																				========== 5,553,302.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		23,482,818.95
3031	4901	C	B									X			E		N	1		-218,971.13
3031	4901	C	E									X			E		N	1		2,570,600.24
3031	4902	C	E					DISC				X			E		N		N	21,341,212.76
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	-21,341,212.76
3040	4982	C	E					DISC				X			E		N		N	-4,673.34
Sub-Total, 3040																				**-21,345,886.10**
3081	4871	D	E									X			E		N			-113,708.25
3090	4801	C	E												E		N	1		23,482,818.95
3090	4871	D	E												E		N			-113,708.25
3090	4901	C	E												E		N	1		2,570,600.24
3090	4981	C	E												E		N			194.55
Sub-Total, 3090																				**25,939,905.49**
3100, Obligated balance, end of year (net)																				**==========**
																				25,939,905.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	21,341,212.76
4011	4982	C	E					DISC				X			E		N		N	4,673.34
Sub-Total, 4011																				**21,345,886.10**
4020, Disc: Total outlays, gross																				========== 21,345,886.10
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																				========== 23,815,395.00
4190, Outlays, net (disc. and mand.)																				========== 23,815,395.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		-130,785.90
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	4881	C	E									X			E		N			76,990.00
3031	4901	C	B									X			E		N	1		-13,050.39
3031	4902	C	E					DISC				X			E		N		N	454,759.15
3031	4981	C	E									X			E		N			19.34
3031	4982	C	E					DISC				X			E		N		N	5,088.05
Sub-Total, 3031																				**82,097.39**
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	-454,759.15
3040	4982	C	E					DISC				X			E		N		N	-5,088.05
Sub-Total, 3040																				**-453,597.04**
3081	4871	D	E									X			E		N			-1,271,510.05
3090	4801	D	E												E		N	1		-130,785.90
3090	4871	D	E												E		N			-1,271,510.05
3090	4881	C	E												E		N			76,990.00
3090	4981	C	E												E		N			19.34
Sub-Total, 3090																				**-1,325,286.61**
3100, Obligated balance, end of year (net)																				**==========**
																				-1,325,286.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	454,759.15
4011	4982	C	E					DISC				X			E		N		N	5,088.05
	Sub-Total, 4011																			**453,597.04**
4020, Disc: Total outlays, gross																				========== 453,597.04
4030	4972	D	E			F		DISC				X			E		N			-31,464.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,464.63
4052	4972	D	E			F		DISC				X			E		N			31,464.63
4060, Disc: Additional offsets against BA only (total)																				========= 31,464.63
4080, Disc: Outlays, net																				========== 422,132.41
4190, Outlays, net (disc. and mand.)																				========== 422,132.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	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		9,368,486.43
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	7,983,487.66
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	-7,983,487.66
3040	4982	C	E					DISC				X		E			N		N	-17,513.50
Sub-Total, 3040																				**-8,001,001.16**
3081	4871	D	E									X		E			N			-85,212.35
3090	4801	C	E											E			N	1		9,368,486.43
3090	4871	D	E											E			N			-85,212.35
3090	4901	C	E											E			N	1		779,298.72
Sub-Total, 3090																				**10,062,572.80**
3100, Obligated balance, end of year (net)																				========== 10,062,572.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	7,983,487.66
4011	4982	C	E					DISC				X			E		N		N	17,513.50
	Sub-Total, 4011																			**8,001,001.16**
4020, Disc: Total outlays, gross																				========== 8,001,001.16
4080, Disc: Outlays, net																				========== 8,001,001.16
4190, Outlays, net (disc. and mand.)																				========== 8,001,001.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		3,358,248.98
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	4881	C	E									X			E		N			57,933.60
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	560,789.84
3031	4982	C	E					DISC				X			E		N		N	585.25
Sub-Total, 3031																				**58,518.85**
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	-560,789.84
3040	4982	C	E					DISC				X			E		N		N	-585.25
Sub-Total, 3040																				**-542,120.39**
3081	4871	D	E									X			E		N			-1,250,314.22
3090	4801	C	E												E		N	1		3,358,248.98
3090	4871	D	E												E		N			-1,250,314.22
3090	4881	C	E												E		N			57,933.60
3090	4901	C	E												E		N	1		210,549.96
Sub-Total, 3090																				**2,376,418.32**
3100, Obligated balance, end of year (net)																				========== 2,376,418.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	560,789.84
4011	4982	C	E					DISC				X			E		N		N	585.25
	Sub-Total, 4011																			**542,120.39**
4020, Disc: Total outlays, gross																				========== 542,120.39
4030	4972	D	E			F		DISC				X			E		N			-202,673.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -202,673.08
4052	4972	D	E			F		DISC				X			E		N			202,673.08
4060, Disc: Additional offsets against BA only (total)																				========== 202,673.08
4080, Disc: Outlays, net																				========== 339,447.31
4190, Outlays, net (disc. and mand.)																				========== 339,447.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		-6,435,094.37
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	4881	C	E									X			E		N			1,000,000.00
3031	4902	C	E					DISC				X			E		N		N	1,761,245.78
Sub-Total, 3031																				**1,000,000.00**
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	-1,761,245.78
Sub-Total, 3040																				**-1,760,526.26**
3081	4871	D	E									X			E		N			-2,375,942.69
3090	4801	D	E												E		N	1		-6,435,094.37
3090	4871	D	E												E		N			-2,375,942.69
3090	4881	C	E												E		N			1,000,000.00
Sub-Total, 3090																				**-7,811,037.06**
3100, Obligated balance, end of year (net)																				========== -7,811,037.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,690.00
4011	4802	C	E					DISC				X			E		N	1	N	970.48
4011	4902	C	E					DISC				X			E		N		N	1,761,245.78
	Sub-Total, 4011																			**1,760,526.26**
4020, Disc: Total outlays, gross																				========== 1,760,526.26
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
4080, Disc: Outlays, net																				========== 1,525,224.26
4190, Outlays, net (disc. and mand.)																				========== 1,525,224.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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			-356,024.53
3090	4801	D	E												E		N	1		-4,345,838.75
3090	4871	D	E												E		N			-356,024.53
3090	4901	C	E												E		N	1		2,389,429.24
Sub-Total, 3090																				**-2,312,434.04**
3100, Obligated balance, end of year (net)																				========== -2,312,434.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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			-640,176.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -640,176.77
4052	4972	D	E			F		DISC				X			E		N			640,176.77
4060, Disc: Additional offsets against BA only (total)																				========== 640,176.77
4080, Disc: Outlays, net																				========== -640,176.77
4190, Outlays, net (disc. and mand.)																				========== -640,176.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		2,452,022.10
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			550,000.01
3031	4901	C	B									X			E		N	1		-2,939.40
3031	4901	D	E									X			E		N	1		-50,765.98
3031	4902	C	E					DISC				X			E		N		N	661,313.93
3031	4982	C	E					DISC				X			E		N		N	2,648.61
Sub-Total, 3031																				**552,648.62**
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	-661,313.93
3040	4982	C	E					DISC				X			E		N		N	-2,648.61
Sub-Total, 3040																				**-662,252.54**
3090	4801	C	E												E		N	1		2,452,022.10
3090	4881	C	E												E		N			550,000.01
3090	4901	D	E												E		N	1		-50,765.98
Sub-Total, 3090																				**2,951,256.13**
3100, Obligated balance, end of year (net)																				========== 2,951,256.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	661,313.93
4011	4982	C	E					DISC				X			E		N		N	2,648.61
	Sub-Total, 4011																			**662,252.54**
4020, Disc: Total outlays, gross																				========== 662,252.54
4080, Disc: Outlays, net																				========== 662,252.54
4190, Outlays, net (disc. and mand.)																				========== 662,252.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 211,657,315.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 400,082,868.41

1010, Unob Bal: Transferred to other accounts -219,662.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,113,567.24

1050, Unob Bal: Unobligated balance (total) ========== 406,976,773.65

1100, BA: Disc: Appropriation 740,000,000.00

1120, BA: Disc: Approps transferred to other accounts -738,520,000.00

1121, BA: Disc: Approps transferred from other accounts 738,520,000.00

1130, BA: Disc: Appropriations permanently reduced -1,480,000.00

1160, BA: Disc: Appropriation (total) ========== 738,520,000.00

1700, BA: Disc: Spending auth: Collected 9,244,264.51

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 300,000.00

1750, BA: Disc: Spending auth: Total ========== 9,544,264.51

1900, Budget authority total (disc. and mand.) ========== 748,064,264.51

1930, Total budgetary resources avail (disc. and mand.) ========== 1,155,041,038.16

1940, Unob Bal: Memo: Unob bal expiring -356,306,952.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				587,076,770.98

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	211,657,315.01
3031, Ob Bal: Obligations incurred: Expired accounts	6,847,883.48
3040, Ob Bal: Outlays (gross)	-351,097,862.78
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-300,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,113,567.24
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,842,194.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	346,553,675.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-300,000.00
3100, Obligated balance, end of year (net)	========== 346,253,675.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 748,064,264.51
4010, Disc: Outlays from new authority	62,314,751.19
4011, Disc: Outlays from balances	288,783,111.59
4020, Disc: Total outlays, gross	========== 351,097,862.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,676,508.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,513.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,681,022.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-300,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	4,436,757.97
4060, Disc: Additional offsets against BA only (total)	========== 4,136,757.97
4070, Disc: Budget authority, net	========== 738,520,000.00
4080, Disc: Outlays, net	========== 337,416,840.30
4180, Budget authority, net (disc. and mand.)	========== 738,520,000.00
4190, Outlays, net (disc. and mand.)	========== 337,416,840.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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 3rd Quarter 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 3rd Quarter 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

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 3rd Quarter 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 3rd Quarter 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 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	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 3rd Quarter 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	4,508,782.51
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			85,009,927.89
1800	4263	D	E					MAND				X			U		N			11,288,747.27
1800	4266	D	E					MAND				X			U		N			27,889.64
Sub-Total, 1800																				**96,326,564.80**
1825	4146	C	E	S				MAND				X			U		N	3	N	-72,216,761.11
1850, BA: Mand: Spending auth: Total																				========== 24,109,803.69
1900, Budget authority total (disc. and mand.)																				========== 30,009,803.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,009,803.69
1941	4610	C	E		A										U		N	3		1,391,217.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	4,508,782.51
3040	4902	C	E					MAND	NEW			X			U		N		N	-4,508,782.51

BA & O, Net

4090, Mand: Budget authority, gross																				========== 30,009,803.69
4100	4902	C	E					MAND	NEW			X			U		N		N	4,508,782.51
4110	4902	C	E					MAND	NEW			X			U		N		N	4,508,782.51
4123	4262	D	E					MAND				X			U		N			-85,009,927.89
4123	4263	D	E					MAND				X			U		N			-11,288,747.27
4123	4266	D	E					MAND				X			U		N			-27,889.64
Sub-Total, 4123																				**-96,326,564.80**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -96,326,564.80
4160, Mand: Budget authority, net																				========== -66,316,761.11
4170, Mand: Outlays, net																				========== -91,817,782.29
4180, Budget authority, net (disc. and mand.)																				========== -66,316,761.11
4190, Outlays, net (disc. and mand.)																				========== -91,817,782.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 4,508,782.51

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 96,326,564.80

1825, BA: Mand: Spending auth: Applied to repay debt -72,216,761.11

1850, BA: Mand: Spending auth: Total ========== 24,109,803.69

1900, Budget authority total (disc. and mand.) ========== 30,009,803.69

1930, Total budgetary resources avail (disc. and mand.) ========== 30,009,803.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,391,217.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	4,508,782.51
3040, Ob Bal: Outlays (gross)	-4,508,782.51

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,009,803.69
4100, Mand: Outlays from new authority	4,508,782.51
4110, Mand: Total outlays, gross	4,508,782.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-96,326,564.80
4130, Mand: Offsets against gross BA and outlays (total)	========== -96,326,564.80
4160, Mand: Budget authority, net	========== -66,316,761.11
4170, Mand: Outlays, net	========== -91,817,782.29
4180, Budget authority, net (disc. and mand.)	========== -66,316,761.11
4190, Outlays, net (disc. and mand.)	========== -91,817,782.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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 3rd 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		185,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-370,000.00
1160, BA: Disc: Appropriation (total)																				========== 184,630,000.00
1900, Budget authority total (disc. and mand.)																				========== 184,630,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 184,630,000.00
1941	4610	C	E		A										U		N	1		57,220,000.00
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																				========== 184,630,000.00
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																				========== 184,630,000.00
4080, Disc: Outlays, net																				========== 127,410,000.00
4180, Budget authority, net (disc. and mand.)																				========== 184,630,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 127,410,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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 185,000,000.00

1130, BA: Disc: Appropriations permanently reduced -370,000.00

1160, BA: Disc: Appropriation (total) ========== 184,630,000.00

1900, Budget authority total (disc. and mand.) ========== 184,630,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 184,630,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 57,220,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 127,410,000.00

3040, Ob Bal: Outlays (gross) -127,410,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 184,630,000.00
4011, Disc: Outlays from balances	127,410,000.00
4020, Disc: Total outlays, gross	========== 127,410,000.00
4070, Disc: Budget authority, net	========== 184,630,000.00
4080, Disc: Outlays, net	========== 127,410,000.00
4180, Budget authority, net (disc. and mand.)	========== 184,630,000.00
4190, Outlays, net (disc. and mand.)	========== 127,410,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		50,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-100,000.00
1160, BA: Disc: Appropriation (total)																				========== 49,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 49,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,900,000.00
1941	4610	C	E		A										U		N	1		18,047,500.00
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																				========== 49,900,000.00
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																				========== 49,900,000.00
4080, Disc: Outlays, net																				========== 31,852,500.00
4180, Budget authority, net (disc. and mand.)																				========== 49,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 31,852,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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 50,000,000.00

1130, BA: Disc: Appropriations permanently reduced -100,000.00

1160, BA: Disc: Appropriation (total) ========== 49,900,000.00

1900, Budget authority total (disc. and mand.) ========== 49,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 49,900,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,047,500.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 31,852,500.00

3040, Ob Bal: Outlays (gross) -31,852,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,900,000.00
4010, Disc: Outlays from new authority	31,852,500.00
4020, Disc: Total outlays, gross	========== 31,852,500.00
4070, Disc: Budget authority, net	========== 49,900,000.00
4080, Disc: Outlays, net	========== 31,852,500.00
4180, Budget authority, net (disc. and mand.)	========== 49,900,000.00
4190, Outlays, net (disc. and mand.)	========== 31,852,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Food Security Fund
Treasury Account: Global Food Security Fund
Budget Account Id: 184-10-1475 Treasury Account Id: 11- - /X -1475 -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	99,800,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		100,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-200,000.00
1160, BA: Disc: Appropriation (total)																				========== 99,800,000.00
1900, Budget authority total (disc. and mand.)																				========== 99,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,800,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X			U		N		N	99,800,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-99,800,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 99,800,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	99,800,000.00
4020, Disc: Total outlays, gross																				========== 99,800,000.00
4070, Disc: Budget authority, net																				========== 99,800,000.00
4080, Disc: Outlays, net																				========== 99,800,000.00
4180, Budget authority, net (disc. and mand.)																				========== 99,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Food Security Fund
Treasury Account: Global Food Security Fund
Budget Account Id: 184-10-1475 Treasury Account Id: 11- - /X -1475 -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
4190, Outlays, net (disc. and mand.)																				========== 99,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Food Security Fund
Treasury Account:
Budget Account Id: 184-10-1475 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 99,800,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 100,000,000.00

1130, BA: Disc: Appropriations permanently reduced -200,000.00

1160, BA: Disc: Appropriation (total) ========== 99,800,000.00

1900, Budget authority total (disc. and mand.) ========== 99,800,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 99,800,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 99,800,000.00

3040, Ob Bal: Outlays (gross) -99,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Food Security Fund
Treasury Account:
Budget Account Id: 184-10-1475 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 99,800,000.00
4011, Disc: Outlays from balances	99,800,000.00
4020, Disc: Total outlays, gross	========== 99,800,000.00
4070, Disc: Budget authority, net	========== 99,800,000.00
4080, Disc: Outlays, net	========== 99,800,000.00
4180, Budget authority, net (disc. and mand.)	========== 99,800,000.00
4190, Outlays, net (disc. and mand.)	========== 99,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-169,055,720.00
0900	4801	C	E									X			U		N	1		160,200,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	98,675,720.00
Sub-Total, 0900																				**89,820,000.00**

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
1100	4119	D	E	P				DISC				X		X	U		N	1		90,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-180,000.00
1160, BA: Disc: Appropriation (total)																				========== 89,820,000.00
1900, Budget authority total (disc. and mand.)																				========== 89,820,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,753,165,499.41
1941	4610	C	E		A										U		N	1		7,663,345,499.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		160,200,000.00
3030	4902	C	E					DISC	BAL			X		U		N		N	98,675,720.00
Sub-Total, 3030																			**89,820,000.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-98,675,720.00
3090	4801	C	E											U		N	1		160,200,000.00
3100, Obligated balance, end of year (net)																			========== 160,200,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 89,820,000.00
4011 4902 C E DISC BAL X U N N	98,675,720.00
4020, Disc: Total outlays, gross	========== 98,675,720.00
4070, Disc: Budget authority, net	========== 89,820,000.00
4080, Disc: Outlays, net	========== 98,675,720.00
4180, Budget authority, net (disc. and mand.)	========== 89,820,000.00
4190, Outlays, net (disc. and mand.)	========== 98,675,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 89,820,000.00

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

1100, BA: Disc: Appropriation 90,000,000.00

1130, BA: Disc: Appropriations permanently reduced -180,000.00

1160, BA: Disc: Appropriation (total) ========== 89,820,000.00

1900, Budget authority total (disc. and mand.) ========== 89,820,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,753,166,866.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,663,346,866.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	169,055,720.00
3020, Obligated balance, start of year (net)	========== 169,055,720.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	89,820,000.00
3040, Ob Bal: Outlays (gross)	-98,675,720.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	160,200,000.00
3100, Obligated balance, end of year (net)	========== 160,200,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 89,820,000.00
4011, Disc: Outlays from balances	98,675,720.00
4020, Disc: Total outlays, gross	========== 98,675,720.00
4070, Disc: Budget authority, net	========== 89,820,000.00
4080, Disc: Outlays, net	========== 98,675,720.00
4180, Budget authority, net (disc. and mand.)	========== 89,820,000.00
4190, Outlays, net (disc. and mand.)	========== 98,675,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /X -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 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	1,232,530,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,235,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-2,470,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,232,530,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,232,530,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,232,530,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	1,232,530,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,232,530,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,232,530,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,232,530,000.00
4020, Disc: Total outlays, gross																				========== 1,232,530,000.00
4070, Disc: Budget authority, net																				========== 1,232,530,000.00
4080, Disc: Outlays, net																				========== 1,232,530,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,232,530,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /X -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
4190, Outlays, net (disc. and mand.)																				========== 1,232,530,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,352,530,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 1,235,000,000.00

1121, BA: Disc: Approps transferred from other accounts 120,000,000.00

1130, BA: Disc: Appropriations permanently reduced -2,470,000.00

1160, BA: Disc: Appropriation (total) ========== 1,352,530,000.00

1900, Budget authority total (disc. and mand.) ========== 1,352,530,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,352,530,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,352,530,000.00

3040, Ob Bal: Outlays (gross) -1,352,530,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,352,530,000.00
4010, Disc: Outlays from new authority	1,232,530,000.00
4011, Disc: Outlays from balances	120,000,000.00
4020, Disc: Total outlays, gross	========== 1,352,530,000.00
4070, Disc: Budget authority, net	========== 1,352,530,000.00
4080, Disc: Outlays, net	========== 1,352,530,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,352,530,000.00
4190, Outlays, net (disc. and mand.)	========== 1,352,530,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1.00
0900	4801	C	E									X		U		N	1		1.00
0900	4902	C	E					DISC	BAL			X		U		N		N	20,958,000.00
	Sub-Total, 0900																		**20,958,000.00**

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
1100	4119	D	E	P				DISC				X	X	U		N	1		21,000,000.00
1130	4392	C	E	P				DISC				X		U		N			-42,000.00
	1160, BA: Disc: Appropriation (total)																		========== 20,958,000.00
	1900, Budget authority total (disc. and mand.)																		========== 20,958,000.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 3,818,732,687.48
1941	4610	C	E		A									U		N	1		3,797,774,687.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1.00
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
3030	4902	C	E					DISC	BAL			X		U		N		N	20,958,000.00
Sub-Total, 3030																			**20,958,000.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-20,958,000.00
3090	4801	C	E											U		N	1		1.00
3100, Obligated balance, end of year (net)																			====== 1.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 20,958,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	20,958,000.00
4020, Disc: Total outlays, gross																			========== 20,958,000.00
4070, Disc: Budget authority, net																			========== 20,958,000.00
4080, Disc: Outlays, net																			========== 20,958,000.00
4180, Budget authority, net (disc. and mand.)																			========== 20,958,000.00
4190, Outlays, net (disc. and mand.)																			========== 20,958,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 20,958,000.00

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

1100, BA: Disc: Appropriation 21,000,000.00

1130, BA: Disc: Appropriations permanently reduced -42,000.00

1160, BA: Disc: Appropriation (total) ========== 20,958,000.00

1900, Budget authority total (disc. and mand.) ========== 20,958,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,818,732,687.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,797,774,687.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	20,958,000.00
3040, Ob Bal: Outlays (gross)	-20,958,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1.00
3100, Obligated balance, end of year (net)	====== 1.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,958,000.00
4011, Disc: Outlays from balances	20,958,000.00
4020, Disc: Total outlays, gross	========== 20,958,000.00
4070, Disc: Budget authority, net	========== 20,958,000.00
4080, Disc: Outlays, net	========== 20,958,000.00
4180, Budget authority, net (disc. and mand.)	========== 20,958,000.00
4190, Outlays, net (disc. and mand.)	========== 20,958,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-83,881,711.00
0900	4801	C	E									X			U		N	1		32,017,711.00
0900	4902	C	E					DISC	BAL			X			U		N		N	51,864,000.00
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
1100	4119	D	E	P				DISC				X		X	U		N	1		106,586,000.00
1130	4392	C	E	P				DISC				X			U		N			-213,172.00
1160, BA: Disc: Appropriation (total)																				========== 106,372,828.00
1900, Budget authority total (disc. and mand.)																				========== 106,372,828.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 959,468,497.50
1941	4610	C	E		A										U		N	1		959,468,497.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		32,017,711.00
3030	4902	C	E					DISC	BAL			X		U		N		N	51,864,000.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-51,864,000.00
3090	4801	C	E											U		N	1		32,017,711.00
3100, Obligated balance, end of year (net)																			========== 32,017,711.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 106,372,828.00
4011	4902	C	E					DISC	BAL			X		U		N		N	51,864,000.00
4020, Disc: Total outlays, gross																			========== 51,864,000.00
4070, Disc: Budget authority, net																			========== 106,372,828.00
4080, Disc: Outlays, net																			========== 51,864,000.00
4180, Budget authority, net (disc. and mand.)																			========== 106,372,828.00
4190, Outlays, net (disc. and mand.)																			========== 51,864,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1100, BA: Disc: Appropriation	106,586,000.00
1130, BA: Disc: Appropriations permanently reduced	-213,172.00
1160, BA: Disc: Appropriation (total)	========== 106,372,828.00
1900, Budget authority total (disc. and mand.)	========== 106,372,828.00
1930, Total budgetary resources avail (disc. and mand.)	========== 959,468,497.50
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	959,468,497.50

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)	-51,864,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	32,017,711.00
3100, Obligated balance, end of year (net)	========== 32,017,711.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

4000, Disc: Budget authority, gross	========== 106,372,828.00
4011, Disc: Outlays from balances	51,864,000.00
4020, Disc: Total outlays, gross	========== 51,864,000.00
4070, Disc: Budget authority, net	========== 106,372,828.00
4080, Disc: Outlays, net	========== 51,864,000.00
4180, Budget authority, net (disc. and mand.)	========== 106,372,828.00
4190, Outlays, net (disc. and mand.)	========== 51,864,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		60,778,628.00
0900	4902	C	E					DISC	BAL			X			U		N		N	140,029,580.00
Sub-Total, 0900																				**65,828,500.00**
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		110,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-220,000.00
1160, BA: Disc: Appropriation (total)																				========== 109,780,000.00
1900, Budget authority total (disc. and mand.)																				========== 109,780,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 109,780,000.00
1941	4610	C	E		A										U		N	1		43,951,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		60,778,628.00
3030	4902	C	E					DISC	BAL			X		U		N		N	140,029,580.00
Sub-Total, 3030																			**65,828,500.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-140,029,580.00
3090	4801	C	E											U		N	1		60,778,628.00
3100, Obligated balance, end of year (net)																			========== 60,778,628.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 109,780,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	140,029,580.00
4020, Disc: Total outlays, gross																			========== 140,029,580.00
4070, Disc: Budget authority, net																			========== 109,780,000.00
4080, Disc: Outlays, net																			========== 140,029,580.00
4180, Budget authority, net (disc. and mand.)																			========== 109,780,000.00
4190, Outlays, net (disc. and mand.)																			========== 140,029,580.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 65,828,500.00

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 110,000,000.00

1130, BA: Disc: Appropriations permanently reduced -220,000.00

1134, BA: Disc: Appropriations precluded from obligation -67,440.78

1160, BA: Disc: Appropriation (total) ========== 109,712,559.22

1900, Budget authority total (disc. and mand.) ========== 109,712,559.22

1930, Total budgetary resources avail (disc. and mand.) ========== 109,780,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,951,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	65,828,500.00
3040, Ob Bal: Outlays (gross)	-140,029,580.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	60,778,628.00
3100, Obligated balance, end of year (net)	========== 60,778,628.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 109,712,559.22
4011, Disc: Outlays from balances	140,029,580.00
4020, Disc: Total outlays, gross	========== 140,029,580.00
4070, Disc: Budget authority, net	========== 109,712,559.22
4080, Disc: Outlays, net	========== 140,029,580.00
4180, Budget authority, net (disc. and mand.)	========== 109,712,559.22
4190, Outlays, net (disc. and mand.)	========== 140,029,580.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		65,990,750.00
	Sub-Total, 0900																			**24,950,000.00**
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**
1100	4119	D	E	P				DISC				X		X	U		N	1		25,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-50,000.00
1160, BA: Disc: Appropriation (total)																				========== 24,950,000.00
1900, Budget authority total (disc. and mand.)																				========== 24,950,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,950,000.00
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		65,990,750.00
	Sub-Total, 3030																			**24,950,000.00**
3090	4801	C	E												U		N	1		65,990,750.00
3100, Obligated balance, end of year (net)																				========== 65,990,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,950,000.00
4070, Disc: Budget authority, net	========== 24,950,000.00
4180, Budget authority, net (disc. and mand.)	========== 24,950,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 24,950,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 25,000,000.00

1130, BA: Disc: Appropriations permanently reduced -50,000.00

1160, BA: Disc: Appropriation (total) ========== 24,950,000.00

1900, Budget authority total (disc. and mand.) ========== 24,950,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 24,950,000.00

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 24,950,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 65,990,750.00

3100, Obligated balance, end of year (net) ========== 65,990,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,950,000.00
4070, Disc: Budget authority, net	========== 24,950,000.00
4180, Budget authority, net (disc. and mand.)	========== 24,950,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-49,918,474.16
0900	4801	C	E									X			U		N	1		61,358,476.16
0900	4902	C	E					DISC	BAL			X			U		N		N	18,000,000.00
Sub-Total, 0900																				**29,440,002.00**
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**
1100	4119	D	E	P				DISC				X		X	U		N	1		29,499,000.00
1130	4392	C	E	P				DISC				X			U		N			-58,998.00
1160, BA: Disc: Appropriation (total)																				========== 29,440,002.00
1900, Budget authority total (disc. and mand.)																				========== 29,440,002.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,440,002.00
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		61,358,476.16
3030	4902	C	E					DISC	BAL			X			U		N		N	18,000,000.00
Sub-Total, 3030																				**29,440,002.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-18,000,000.00
3090	4801	C	E												U		N	1		61,358,476.16
3100, Obligated balance, end of year (net)																				========== 61,358,476.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4000, Disc: Budget authority, gross																				========== 29,440,002.00
4011	4902	C	E					DISC	BAL			X			U		N		N	18,000,000.00
4020, Disc: Total outlays, gross																				========== 18,000,000.00
4070, Disc: Budget authority, net																				========== 29,440,002.00
4080, Disc: Outlays, net																				========== 18,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 29,440,002.00
4190, Outlays, net (disc. and mand.)																				========== 18,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 37,440,002.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 8,000,000.00

1100, BA: Disc: Appropriation 29,499,000.00

1130, BA: Disc: Appropriations permanently reduced -58,998.00

1160, BA: Disc: Appropriation (total) ========== 29,440,002.00

1900, Budget authority total (disc. and mand.) ========== 29,440,002.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,440,002.00

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 37,440,002.00

3040, Ob Bal: Outlays (gross) -26,000,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 61,358,476.16

3100, Obligated balance, end of year (net) ========== 61,358,476.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

4000, Disc: Budget authority, gross	========== 29,440,002.00
4011, Disc: Outlays from balances	26,000,000.00
4020, Disc: Total outlays, gross	========== 26,000,000.00
4070, Disc: Budget authority, net	========== 29,440,002.00
4080, Disc: Outlays, net	========== 26,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 29,440,002.00
4190, Outlays, net (disc. and mand.)	========== 26,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-302,406.45
0900	4801	C	B									X			U		N	1		-3,345,505.10
0900	4801	C	B									X			U		N	1		-1,043,517.02
0900	4801	C	E									X			U		N	1		21,955.45
0900	4801	C	E									X			U		N	1		6,173,633.64
0900	4801	C	E									X			U		N	1		610,372.35
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	-1,000.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,032.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,993.41
0900	4802	C	E					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	4881	C	E									X			U		N			66,410.12
0900	4901	C	B									X			U		N	1		-61,294.50
0900	4901	C	E									X			U		N	1		33,749.92
0900	4902	C	E					DISC	BAL			X			U		N		N	11,591.69
0900	4902	C	E					DISC	BAL			X			U		N		N	1,864,864.12
Sub-Total, 0900																				**4,031,815.63**

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		-1,043,517.02
1000	4801	C	B									X			U		N	1		-302,406.45
1000	4801	C	B									X			U		N	1		-3,345,505.10
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,000.00
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	-1,322.00
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			4,704,114.36
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,006,710.95
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 3rd 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		837,248.72
1700	4222	D	E			F		DISC				X		U		N	1		9,073,953.85
1700	4252	D	E			X		DISC				X		U		N			242,881.25
1700	4252	D	E			F		DISC				X		U		N			1,614,398.46
	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.)																			========== 14,173,188.96
1941	4610	C	E		A									U		N	1		10,145,914.67
1941	4700	C	E		A									U		N	1		18,612.00
	Sub-Total, 1941																		**10,164,526.67**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,043,517.02
3000	4801	C	B									X		U		N	1		302,406.45
3000	4801	C	B									X		U		N	1		3,345,505.10
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		-302,406.45
3030	4801	C	B									X		U		N	1		-3,345,505.10
3030	4801	C	B									X		U		N	1		-1,043,517.02
3030	4801	C	E									X		U		N	1		21,955.45
3030	4801	C	E									X		U		N	1		6,173,633.64
3030	4801	C	E									X		U		N	1		610,372.35
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	-1,000.00
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,032.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	2,993.41
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,322.00
3030	4881	C	E									X		U			N			66,410.12
3030	4901	C	B									X		U			N	1		-61,294.50
3030	4901	C	E									X		U			N	1		33,749.92
3030	4902	C	E					DISC	BAL			X		U			N		N	11,591.69
3030	4902	C	E					DISC	BAL			X		U			N		N	1,864,864.12
Sub-Total, 3030																				**4,031,815.63**
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	1,000.00
3040	4802	C	B					DISC	BAL			X		U			N	1	N	1,032.00
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-2,993.41
3040	4802	C	E					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	4902	C	E					DISC	BAL			X		U			N		N	-11,591.69
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,864,864.12
Sub-Total, 3040																				**-1,878,417.22**
3080	4871	D	E									X		U			N			-4,704,114.36
3090	4801	C	E											U			N	1		21,955.45
3090	4801	C	E											U			N	1		6,173,633.64
3090	4801	C	E											U			N	1		610,372.35
3090	4871	D	E											U			N			-4,704,114.36
3090	4881	C	E											U			N			66,410.12
3090	4901	C	E											U			N	1		33,749.92
Sub-Total, 3090																				**2,202,007.12**
3100, Obligated balance, end of year (net)																				**==========**
																				2,202,007.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-1,032.00
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	-1,000.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,993.41
4011	4802	C	E					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	4902	C	E					DISC	BAL			X			U		N		N	11,591.69
4011	4902	C	E					DISC	BAL			X			U		N		N	1,864,864.12
Sub-Total, 4011																				**1,878,417.22**
4020, Disc: Total outlays, gross																				========== 1,878,417.22
4030	4222	D	B			F		DISC				X			U		N	1		10,688,352.31
4030	4222	D	E			F		DISC				X			U		N	1		-9,073,953.85
4030	4252	D	E			F		DISC				X			U		N			-1,614,398.46
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		-837,248.72
4033	4252	D	E			X		DISC				X			U		N			-242,881.25
Sub-Total, 4033																				**-166,478.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -166,478.01
4080, Disc: Outlays, net																				========== 1,711,939.21
4190, Outlays, net (disc. and mand.)																				========== 1,711,939.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		847,316.23
0900	4901	C	E									X			U		N	1		78,121.79
0900	4902	C	E					DISC				X			U		N		N	907,454.16
Sub-Total, 0900																				**1,832,892.18**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		25,499,000.00
1130	4392	C	E	P				DISC				X			U		N			-50,998.00
1160, BA: Disc: Appropriation (total)																				========== 25,448,002.00
1900, Budget authority total (disc. and mand.)																				========== 25,448,002.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,448,002.00
1941	4610	C	E		A										U		N	1		23,584,097.82
1941	4700	C	E		A										U		N	1		31,012.00
Sub-Total, 1941																				**23,615,109.82**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		847,316.23
3030	4901	C	E									X			U		N	1		78,121.79
3030	4902	C	E					DISC				X			U		N		N	907,454.16
Sub-Total, 3030																				**1,832,892.18**
3040	4902	C	E					DISC				X			U		N		N	-907,454.16
3090	4801	C	E												U		N	1		847,316.23
3090	4901	C	E												U		N	1		78,121.79
Sub-Total, 3090																				**925,438.02**
3100, Obligated balance, end of year (net)																				========== 925,438.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 25,448,002.00
4010	4902	C	E					DISC				X		U			N		N	907,454.16
4020, Disc: Total outlays, gross																				========== 907,454.16
4070, Disc: Budget authority, net																				========== 25,448,002.00
4080, Disc: Outlays, net																				========== 907,454.16
4180, Budget authority, net (disc. and mand.)																				========== 25,448,002.00
4190, Outlays, net (disc. and mand.)																				========== 907,454.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,689,237.90
0900	4802	C	B					DISC				X		U		N	1	N	-1,000.00
0900	4881	C	E									X		U		N			253,648.62
0900	4901	C	B									X		U		N	1		-218,715.05
0900	4901	C	E									X		U		N	1		558,280.71
0900	4902	C	E					DISC				X		U		N		N	10,502,934.84
Sub-Total, 0900																			**12,679,891.42**

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			234,810.43
1050, Unob Bal: Unobligated balance (total)																			==========
																			24,510,526.19
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			24,510,526.19
1941	4610	C	E		A									U		N	1		11,815,062.05
1941	4700	C	E		A									U		N	1		15,572.72
Sub-Total, 1941																			**11,830,634.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,689,237.90
3030	4802	C	B					DISC				X			U		N	1	N	-1,000.00
3030	4881	C	E									X			U		N			253,648.62
3030	4901	C	B									X			U		N	1		-218,715.05
3030	4901	C	E									X			U		N	1		558,280.71
3030	4902	C	E					DISC				X			U		N		N	10,502,934.84
Sub-Total, 3030																				**12,679,891.42**
3040	4802	C	B					DISC				X			U		N	1	N	1,000.00
3040	4902	C	E					DISC				X			U		N		N	-10,502,934.84
Sub-Total, 3040																				**-10,501,934.84**
3080	4871	D	E									X			U		N			-234,810.43
3090	4801	C	E												U		N	1		5,689,237.90
3090	4871	D	E												U		N			-234,810.43
3090	4881	C	E												U		N			253,648.62
3090	4901	C	E												U		N	1		558,280.71
Sub-Total, 3090																				**6,266,356.80**
3100, Obligated balance, end of year (net)																				**==========**
																				6,266,356.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	10,502,934.84
	Sub-Total, 4011																			**10,501,934.84**
4020, Disc: Total outlays, gross																				========== 10,501,934.84
4080, Disc: Outlays, net																				========== 10,501,934.84
4190, Outlays, net (disc. and mand.)																				========== 10,501,934.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,415,325.58
0900	4881	C	E									X			U		Y			2,579.60
0900	4901	C	B									X			U		Y	1		-2,982.85
0900	4901	C	E									X			U		Y	1		120,330.82
0900	4902	C	E					DISC				X			U		Y		N	3,713,226.65
	Sub-Total, 0900																			**4,945,128.05**

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**
1011	4190	D	E							19	0113	X			U		Y			6,842,747.00
1021	4871	D	E									X			U		Y			3,854.26
1050, **Unob Bal: Unobligated balance (total)**																				========== 15,486,916.66
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 15,486,916.66
1940	4610	C	E		A										U		Y	1		-10,224,422.36
1940	4700	C	E		A										U		Y	1		-317,366.25
	Sub-Total, 1940																			**-10,541,788.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,415,325.58
3030	4881	C	E									X			U		Y			2,579.60
3030	4901	C	B									X			U		Y	1		-2,982.85
3030	4901	C	E									X			U		Y	1		120,330.82
3030	4902	C	E					DISC				X			U		Y		N	3,713,226.65
Sub-Total, 3030																				**4,945,128.05**
3040	4902	C	E					DISC				X			U		Y		N	-3,713,226.65
3080	4871	D	E									X			U		Y			-3,854.26
3090	4801	C	E												U		Y	1		1,415,325.58
3090	4871	D	E												U		Y			-3,854.26
3090	4881	C	E												U		Y			2,579.60
3090	4901	C	E												U		Y	1		120,330.82
Sub-Total, 3090																				**1,534,381.74**
3100, Obligated balance, end of year (net)																				**==========**
																				1,534,381.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				
4011	4902	C	E					DISC				X			U		Y		N	3,713,226.65
4020, Disc: Total outlays, gross																				========== 3,713,226.65
4080, Disc: Outlays, net																				========== 3,713,226.65
4190, Outlays, net (disc. and mand.)																				========== 3,713,226.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-3,081,605.13
0900	4801	C	E									X			U		Y	1		527,775.89
0900	4881	C	E									X			U		Y			217,378.88
0900	4901	C	B									X			U		Y	1		-232,635.25
0900	4901	C	E									X			U		Y	1		122,656.32
0900	4902	C	E					DISC				X			U		Y		N	3,070,147.22
Sub-Total, 0900																				**623,717.93**

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			155,015.99
1050, Unob Bal: Unobligated balance (total)																				========== 4,543,508.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,543,508.21
1940	4610	C	E		A										U		Y	1		-3,919,790.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		527,775.89
3030	4881	C	E									X			U		Y			217,378.88
3030	4901	C	B									X			U		Y	1		-232,635.25
3030	4901	C	E									X			U		Y	1		122,656.32
3030	4902	C	E					DISC				X			U		Y		N	3,070,147.22
Sub-Total, 3030																				**623,717.93**
3040	4902	C	E					DISC				X			U		Y		N	-3,070,147.22
3080	4871	D	E									X			U		Y			-155,015.99
3090	4801	C	E												U		Y	1		527,775.89
3090	4871	D	E												U		Y			-155,015.99
3090	4881	C	E												U		Y			217,378.88
3090	4901	C	E												U		Y	1		122,656.32
Sub-Total, 3090																				**712,795.10**
3100, Obligated balance, end of year (net)																				**==========**
																				712,795.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,070,147.22
4020, Disc: Total outlays, gross																				========== 3,070,147.22
4080, Disc: Outlays, net																				========== 3,070,147.22
4190, Outlays, net (disc. and mand.)																				========== 3,070,147.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		640,280.08
0900	4901	C	E									X		U		Y	1		74,141.82
0900	4902	C	E					DISC				X		U		Y		N	3,692,851.02
Sub-Total, 0900																			**4,407,272.92**

Budgetary Resources

1700	4222	D	E			F		DISC				X		U		Y	1		8,863,157.54
1700	4222	D	E			X		DISC				X		U		Y	1		4,009.93
1700	4252	D	E			F		DISC				X		U		Y			3,574,552.46
Sub-Total, 1700																			**12,441,719.93**
1750, BA: Disc: Spending auth: Total																			========== 12,441,719.93
1900, Budget authority total (disc. and mand.)																			========== 12,441,719.93
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,441,719.93
1940	4610	C	E		A									U		Y	1		-9,567,248.54
1940	4700	C	E		A									U		Y	1		-85,796.45
Sub-Total, 1940																			**-9,653,044.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		640,280.08
3030	4901	C	E									X			U		Y	1		74,141.82
3030	4902	C	E					DISC				X			U		Y		N	3,692,851.02
Sub-Total, 3030																				**4,407,272.92**
3040	4902	C	E					DISC				X			U		Y		N	-3,692,851.02
3090	4801	C	E												U		Y	1		640,280.08
3090	4901	C	E												U		Y	1		74,141.82
Sub-Total, 3090																				**714,421.90**
3100, Obligated balance, end of year (net)																				========== 714,421.90

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,441,719.93
4010	4902	C	E					DISC				X			U		Y		N	3,692,851.02
4020, Disc: Total outlays, gross																				========== 3,692,851.02
4030	4222	D	E			F		DISC				X			U		Y	1		-8,863,157.54
4030	4252	D	E			F		DISC				X			U		Y			-3,574,552.46
Sub-Total, 4030																				**-12,437,710.00**
4033	4222	D	E			X		DISC				X			U		Y	1		-4,009.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,441,719.93
4080, Disc: Outlays, net																				========== -8,748,868.91
4190, Outlays, net (disc. and mand.)																				========== -8,748,868.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		551,974.50
3031	4802	C	B					DISC				X		E			N	1	N	-8,795.74
3031	4881	C	E									X		E			N			2,933,082.19
3031	4901	C	B									X		E			N	1		-693,488.11
3031	4901	C	E									X		E			N	1		118,450.95
3031	4902	C	E					DISC				X		E			N		N	5,127,426.63
3031	4982	C	E					DISC				X		E			N		N	3,417,728.52
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	8,795.74
3040	4902	C	E					DISC				X		E			N		N	-5,127,426.63
3040	4982	C	E					DISC				X		E			N		N	-3,417,728.52
Sub-Total, 3040																				**-8,536,359.41**
3081	4871	D	E									X		E			N			-2,206,019.08
3090	4801	C	E											E			N	1		551,974.50
3090	4871	D	E											E			N			-2,206,019.08
3090	4881	C	E											E			N			2,933,082.19
3090	4901	C	E											E			N	1		118,450.95
Sub-Total, 3090																				**1,397,488.56**
3100, Obligated balance, end of year (net)																				**==========**
																				1,397,488.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,127,426.63
4011	4982	C	E					DISC				X			E		N		N	3,417,728.52
	Sub-Total, 4011																			**8,536,359.41**
4020, Disc: Total outlays, gross																				========== 8,536,359.41
4080, Disc: Outlays, net																				========== 8,536,359.41
4190, Outlays, net (disc. and mand.)																				========== 8,536,359.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		1,782,771.93
3031	4881	C	E									X		E			N			229,036.19
3031	4901	C	B									X		E			N	1		-9,342.21
3031	4902	C	E					DISC				X		E			N		N	66,759.54
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-66,759.54
3081	4871	D	E									X		E			N			-1,673,191.67
3090	4801	C	E											E			N	1		1,782,771.93
3090	4871	D	E											E			N			-1,673,191.67
3090	4881	C	E											E			N			229,036.19
Sub-Total, 3090																				**338,616.45**
3100, Obligated balance, end of year (net)																				**==========** 338,616.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E					DISC				X		E			N		N	66,759.54
4020, Disc: Total outlays, gross																				========= 66,759.54
4080, Disc: Outlays, net																				========= 66,759.54
4190, Outlays, net (disc. and mand.)																				========= 66,759.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,937,160.70
3031	4881	C	E									X		E			N			223,086.21
3031	4901	C	B									X		E			N	1		-4,251,848.86
3031	4902	C	E					DISC				X		E			N		N	4,603,080.72
Sub-Total, 3031																				**95.46**
3040	4902	C	E					DISC				X		E			N		N	-4,603,080.72
3081	4871	D	E									X		E			N			-1,923,170.71
3090	4801	C	E											E			N	1		1,937,160.70
3090	4871	D	E											E			N			-1,923,170.71
3090	4881	C	E											E			N			223,086.21
Sub-Total, 3090																				**237,076.20**
3100, Obligated balance, end of year (net)																				**==========** 237,076.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,603,080.72
4020, Disc: Total outlays, gross																				========== 4,603,080.72
4030	4222	D	B			F		DISC				X			E		N	1		6,930,362.71
4030	4222	D	E			F		DISC				X			E		N	1		-2,145,724.54
4030	4252	D	E			F		DISC				X			E		N			-650,786.10
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		2,145,724.54
4052	4252	D	E			F		DISC				X			E		N			650,786.10
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																				========== 4,601,568.07
4190, Outlays, net (disc. and mand.)																				========== 4,601,568.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		242,960.56
3031	4881	C	E									X			E		N			51,756.00
3031	4901	C	B									X			E		N	1		-18,228.00
3031	4902	C	E					DISC				X			E		N		N	528,842.20
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-528,842.20
3081	4871	D	E									X			E		N			-194,521.30
3090	4801	C	E												E		N	1		242,960.56
3090	4871	D	E												E		N			-194,521.30
3090	4881	C	E												E		N			51,756.00
Sub-Total, 3090																				**100,195.26**
3100, Obligated balance, end of year (net)																				========== 100,195.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	528,842.20
4020, Disc: Total outlays, gross																				========== 528,842.20
4080, Disc: Outlays, net																				========== 528,842.20
4190, Outlays, net (disc. and mand.)																				========== 528,842.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		986,871.01
3000	4801	C	B									X		E		N	1		20,304.56
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		-986,871.01
3031	4801	C	B									X		E		N	1		-20,304.56
3031	4801	C	E									X		E		N	1		537,503.62
3031	4801	C	E									X		E		N	1		293,568.42
3031	4881	C	E									X		E		N			32.15
3031	4881	C	E									X		E		N			176,525.16
3031	4901	C	B									X		E		N	1		-1,009.83
3031	4901	C	B									X		E		N	1		-74,682.28
3031	4902	C	E					DISC				X		E		N		N	68,464.50
3031	4902	C	E					DISC				X		E		N		N	8,533.74
Sub-Total, 3031																			**1,759.91**
3040	4902	C	E					DISC				X		E		N		N	-68,464.50
3040	4902	C	E					DISC				X		E		N		N	-8,533.74
Sub-Total, 3040																			**-76,998.24**
3081	4871	D	E									X		E		N			-362,523.61
3090	4801	C	E											E		N	1		537,503.62
3090	4801	C	E											E		N	1		293,568.42
3090	4871	D	E											E		N			-362,523.61
3090	4881	C	E											E		N			176,525.16
3090	4881	C	E											E		N			32.15
Sub-Total, 3090																			**645,105.74**
3100, Obligated balance, end of year (net)																			========== 645,105.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	68,464.50
4011	4902	C	E					DISC				X			E		N		N	8,533.74
Sub-Total, 4011																				**76,998.24**
4020, Disc: Total outlays, gross																				========= 76,998.24
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																				========= 76,998.24
4190, Outlays, net (disc. and mand.)																				========= 76,998.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		280,113.43
3031	4881	C	E									X		E			N			21,127.18
3031	4901	C	B									X		E			N	1		-1,853,042.54
3031	4902	C	E					DISC				X		E			N		N	1,875,458.94
Sub-Total, 3031																				**21,127.18**
3040	4902	C	E					DISC				X		E			N		N	-1,875,458.94
3081	4871	D	E									X		E			N			-30,309.54
3090	4801	C	E											E			N	1		280,113.43
3090	4871	D	E											E			N			-30,309.54
3090	4881	C	E											E			N			21,127.18
Sub-Total, 3090																				**270,931.07**
3100, Obligated balance, end of year (net)																				**==========** 270,931.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,875,458.94
4020, Disc: Total outlays, gross																				========== 1,875,458.94
4030	4222	D	B			F		DISC				X			E		N	1		1,972,006.69
4030	4222	D	E			F		DISC				X			E		N	1		-313,220.57
4030	4252	D	E			F		DISC				X			E		N			-22,416.40
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		313,220.57
4052	4252	D	E			F		DISC				X			E		N			22,416.40
4052	4253	D	E			F		DISC				X			E		N			1,636,369.72
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,875,458.94
4190, Outlays, net (disc. and mand.)																				========== 1,875,458.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		60,845.05
3000	4801	C	B									X			E		N	1		474,730.38
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		28,846.49
3031	4881	C	E									X			E		N			211,341.80
3031	4901	C	B									X			E		N	1		-15,329.58
3031	4902	C	E					DISC				X			E		N		N	284,447.52
Sub-Total, 3031																				**710.38**
3040	4902	C	E					DISC				X			E		N		N	-284,447.52
3081	4871	D	E									X			E		N			-80,400.55
3090	4801	C	E												E		N	1		26,979.58
3090	4801	C	E												E		N	1		28,846.49
3090	4871	D	E												E		N			-80,400.55
3090	4881	C	E												E		N			211,341.80
Sub-Total, 3090																				**186,767.32**
3100, Obligated balance, end of year (net)																				========== 186,767.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	284,447.52
4020, Disc: Total outlays, gross																				========== 284,447.52
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																				========== 284,447.52
4190, Outlays, net (disc. and mand.)																				========== 284,447.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,122,021.46
3031	4881	C	E									X		E		N			97,946.38
3031	4902	C	E					DISC				X		E		N		N	27,039.38
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-27,039.38
3081	4871	D	E									X		E		N			-423,979.40
3090	4801	C	E											E		N	1		1,122,021.46
3090	4871	D	E											E		N			-423,979.40
3090	4881	C	E											E		N			97,946.38
Sub-Total, 3090																			**795,988.44**
3100, Obligated balance, end of year (net)																			========== 795,988.44

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	27,039.38
4020, Disc: Total outlays, gross																			========= 27,039.38
4080, Disc: Outlays, net																			========= 27,039.38
4190, Outlays, net (disc. and mand.)																			========= 27,039.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		454,286.65
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 3rd 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		393,585.93
3031	4881	C	E									X		E		N			56,755.71
3031	4902	C	E					DISC				X		E		N		N	400,847.99
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-400,847.99
3081	4871	D	E									X		E		N			-135,653.05
3090	4801	C	E											E		N	1		393,585.93
3090	4871	D	E											E		N			-135,653.05
3090	4881	C	E											E		N			56,755.71
Sub-Total, 3090																			**314,688.59**
3100, Obligated balance, end of year (net)																			========== 314,688.59

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	400,847.99
4020, Disc: Total outlays, gross																			========== 400,847.99
4080, Disc: Outlays, net																			========== 400,847.99
4190, Outlays, net (disc. and mand.)																			========== 400,847.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		700,990.60
3031	4881	C	E									X		E		N			16,567.56
3031	4902	C	E					DISC				X		E		N		N	10,470.66
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-10,470.66
3081	4871	D	E									X		E		N			-292,705.44
3090	4801	C	E											E		N	1		700,990.60
3090	4871	D	E											E		N			-292,705.44
3090	4881	C	E											E		N			16,567.56
Sub-Total, 3090																			**424,852.72**
3100, Obligated balance, end of year (net)																			========== 424,852.72

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	10,470.66
4020, Disc: Total outlays, gross																			========= 10,470.66
4080, Disc: Outlays, net																			========= 10,470.66
4190, Outlays, net (disc. and mand.)																			========= 10,470.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		68,208.62
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																			**68,055.70**
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		68,208.62
3090	4871	D	E											E		N			-4,805.96
3090	4881	C	E											E		N			135,192.70
Sub-Total, 3090																			**198,595.36**
3100, Obligated balance, end of year (net)																			========== 198,595.36

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 3rd 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			-225,844.00
3090	4801	C	E											E		N	1		584,411.69
3090	4871	D	E											E		N			-225,844.00
Sub-Total, 3090																			**358,567.69**
3100, Obligated balance, end of year (net)																			========== 358,567.69

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 3rd 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	28,520,718.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	46,607,119.97
1011, Unob Bal: Transferred from other accounts	6,842,747.00
1021, Unob Bal: Recov of prior year unpaid obligations	5,097,795.04
1050, Unob Bal: Unobligated balance (total)	========== 58,547,662.01
1100, BA: Disc: Appropriation	25,499,000.00
1130, BA: Disc: Appropriations permanently reduced	-50,998.00
1160, BA: Disc: Appropriation (total)	========== 25,448,002.00
1700, BA: Disc: Spending auth: Collected	12,608,197.94
1750, BA: Disc: Spending auth: Total	========== 12,608,197.94
1900, Budget authority total (disc. and mand.)	========== 38,056,199.94
1930, Total budgetary resources avail (disc. and mand.)	========== 96,603,861.95
1940, Unob Bal: Memo: Unob bal expiring	-24,114,623.88
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	45,610,271.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	28,520,718.13
3031, Ob Bal: Obligations incurred: Expired accounts	91,748.63
3040, Ob Bal: Outlays (gross)	-40,493,823.24
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,097,795.04
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,553,124.31
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,026,796.70
3100, Obligated balance, end of year (net)	========== 18,026,796.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 38,056,199.94
4010, Disc: Outlays from new authority	4,600,305.18
4011, Disc: Outlays from balances	35,893,518.06
4020, Disc: Total outlays, gross	========== 40,493,823.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,443,232.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-166,478.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,609,710.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4052, Disc: Offset, BA: Collection cred to expired accts																				1,512.65
4060, Disc: Additional offsets against BA only (total)																				======== 1,512.65
4070, Disc: Budget authority, net																				========== 25,448,002.00
4080, Disc: Outlays, net																				========== 27,884,112.65
4180, Budget authority, net (disc. and mand.)																				========== 25,448,002.00
4190, Outlays, net (disc. and mand.)																				========== 27,884,112.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 712-4102 / ckearney@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		-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 3rd 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 3rd 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- - /11-1005 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@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		355,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-710,000.00
1160, BA: Disc: Appropriation (total)																				========== 354,290,000.00
1900, Budget authority total (disc. and mand.)																				========== 354,290,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 354,290,000.00
1940	4610	C	E		A										U		Y	1		-354,290,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 354,290,000.00
4070, Disc: Budget authority, net	========== 354,290,000.00
4180, Budget authority, net (disc. and mand.)	========== 354,290,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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

Budgetary Resources

1100, BA: Disc: Appropriation	355,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-710,000.00
1160, BA: Disc: Appropriation (total)	========== 354,290,000.00
1900, Budget authority total (disc. and mand.)	========== 354,290,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 354,290,000.00
1940, Unob Bal: Memo: Unob bal expiring	-354,290,000.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 354,290,000.00
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
4070, Disc: Budget authority, net	========== 354,290,000.00
4080, Disc: Outlays, net	========== 123,218,919.00
4180, Budget authority, net (disc. and mand.)	========== 354,290,000.00
4190, Outlays, net (disc. and mand.)	========== 123,218,919.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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- -11/13-0091 -000-0
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@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
1100	4119	D	E	P				DISC				X		X	U		N	1		50,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-100,000.00
1160, BA: Disc: Appropriation (total)																				========== 49,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 49,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,900,000.00
1941	4610	C	E		A										U		N	1		49,900,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,900,000.00
4070, Disc: Budget authority, net	========== 49,900,000.00
4180, Budget authority, net (disc. and mand.)	========== 49,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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 3rd 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 3rd 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 3rd 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 3rd 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 3rd 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 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		-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 3rd 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 3rd 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

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		-40,824.40
0900	4801	C	E									X			U		Y	1		16,388.51
0900	4902	C	E					DISC				X			U		Y		N	24,435.89
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		16,388.51
3030	4902	C	E					DISC				X			U		Y		N	24,435.89
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-24,435.89
3090	4801	C	E												U		Y	1		16,388.51
3100, Obligated balance, end of year (net)																				========= 16,388.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	24,435.89
4020, Disc: Total outlays, gross																				========= 24,435.89
4080, Disc: Outlays, net																				========= 24,435.89
4190, Outlays, net (disc. and mand.)																				========= 24,435.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		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 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	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
1100, BA: Disc: Appropriation	50,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-100,000.00
1160, BA: Disc: Appropriation (total)	========== 49,900,000.00
1900, Budget authority total (disc. and mand.)	========== 49,900,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 70,940,539.83
1940, Unob Bal: Memo: Unob bal expiring	-19,804,796.12
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	51,135,743.71

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)	-113,728,007.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	137,576,545.19
3100, Obligated balance, end of year (net)	========== 137,576,545.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

4000, Disc: Budget authority, gross	========== 49,900,000.00
4011, Disc: Outlays from balances	113,728,007.10
4020, Disc: Total outlays, gross	========== 113,728,007.10
4070, Disc: Budget authority, net	========== 49,900,000.00
4080, Disc: Outlays, net	========== 113,728,007.10
4180, Budget authority, net (disc. and mand.)	========== 49,900,000.00
4190, Outlays, net (disc. and mand.)	========== 113,728,007.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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		1,000,299.54
0900	4901	C	E									X		U		Y	1		374.06
0900	4902	C	E					DISC				X		U		Y		N	71,066.37
Sub-Total, 0900																			**1,071,739.97**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		150,000.00
1011	4176	D	E							72	1021	X		U		Y			3,275,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 3,425,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,425,000.00
1940	4510	C	E		A									U		Y	1		-300,000.00
1940	4610	C	E		A									U		Y	1		-2,053,260.03
Sub-Total, 1940																			**-2,353,260.03**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		1,000,299.54
3030	4901	C	E									X		U		Y	1		374.06
3030	4902	C	E					DISC				X		U		Y		N	71,066.37
Sub-Total, 3030																			**1,071,739.97**
3040	4902	C	E					DISC				X		U		Y		N	-71,066.37
3090	4801	C	E											U		Y	1		1,000,299.54
3090	4901	C	E											U		Y	1		374.06
Sub-Total, 3090																			**1,000,673.60**
3100, Obligated balance, end of year (net)																			========== 1,000,673.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	71,066.37
4020, Disc: Total outlays, gross																				========= 71,066.37
4080, Disc: Outlays, net																				========= 71,066.37
4190, Outlays, net (disc. and mand.)																				========= 71,066.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		1,248,628.51
3031	4881	C	E									X			E		N			32,265.72
3031	4901	C	B									X			E		N	1		-173.88
3031	4902	C	E					DISC				X			E		N		N	1,669,691.88
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	-1,669,691.88
3040	4982	C	E					DISC				X			E		N		N	-172.42
Sub-Total, 3040																				**-1,669,864.30**
3081	4871	D	E									X			E		N			-52,802.55
3090	4801	C	E												E		N	1		1,248,628.51
3090	4871	D	E												E		N			-52,802.55
3090	4881	C	E												E		N			32,265.72
3090	4981	C	E												E		N			490.14
Sub-Total, 3090																				**1,228,581.82**
3100, Obligated balance, end of year (net)																				**==========**
																				1,228,581.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	1,669,691.88
4011	4982	C	E					DISC				X			E		N		N	172.42
	Sub-Total, 4011																			**1,669,864.30**
4020, Disc: Total outlays, gross																				========== 1,669,864.30
4080, Disc: Outlays, net																				========== 1,669,864.30
4190, Outlays, net (disc. and mand.)																				========== 1,669,864.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		18,982.10
3031	4902	C	E					DISC				X		E		N		N	131,209.09
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-131,209.09
3081	4871	D	E									X		E		N			-1,000.00
3090	4801	C	E											E		N	1		18,982.10
3090	4871	D	E											E		N			-1,000.00
Sub-Total, 3090																			**17,982.10**
3100, Obligated balance, end of year (net)																			========= 17,982.10

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	131,209.09
4020, Disc: Total outlays, gross																			========== 131,209.09
4080, Disc: Outlays, net																			========== 131,209.09
4190, Outlays, net (disc. and mand.)																			========== 131,209.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		420,019.44
3031	4902	C	E					DISC				X			E		N		N	108,601.99
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	-108,601.99
3040	4982	C	E					DISC				X			E		N		N	-150,650.11
Sub-Total, 3040																				**-259,252.10**
3090	4801	C	E												E		N	1		420,019.44
3100, Obligated balance, end of year (net)																				========== 420,019.44

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	108,601.99
4011	4982	C	E					DISC				X			E		N		N	150,650.11
Sub-Total, 4011																				**259,252.10**
4020, Disc: Total outlays, gross																				========== 259,252.10
4080, Disc: Outlays, net																				========== 259,252.10
4190, Outlays, net (disc. and mand.)																				========== 259,252.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	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	D	E									X		E		N	1		-3,692.97
3031	4902	C	E					DISC				X		E		N		N	173,714.95
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-173,714.95
3090	4801	D	E											E		N	1		-3,692.97
3100, Obligated balance, end of year (net)																			======= -3,692.97

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	173,714.95
4020, Disc: Total outlays, gross																			========== 173,714.95
4080, Disc: Outlays, net																			========== 173,714.95
4190, Outlays, net (disc. and mand.)																			========== 173,714.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		14,811,260.31
0900	4801	C	E									X		U		N	1		730,669.95
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	-23,447,910.73
0900	4881	C	E									X		U		N			258,779.63
0900	4901	C	B									X		U		N	1		-106,605,409.83
0900	4901	C	E									X		U		N	1		100,476,607.78
0900	4902	C	E					DISC	BAL			X		U		N		N	20,736,330.25
	Sub-Total, 0900																		**29,557,377.61**

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			2,389,188.73
1050, Unob Bal: Unobligated balance (total)																			========== 54,686,192.01
1700	4252	D	E			F		DISC				X		U		N			4,403,163.30
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																			========== 4,356,438.30
1900, Budget authority total (disc. and mand.)																			========== 4,356,438.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 59,042,630.31
1941	4450	C	E											U		N	1		4,197,991.51
1941	4510	C	E		A									U		N	1		6,275,271.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		9,261,883.71
1941	4620	C	E		A									U		N	1		3,310.27
1941	4700	C	E		A									U		N	1		9,746,796.00
	Sub-Total, 1941																		**29,485,252.70**

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	C	E									X		U		N	1		730,669.95
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	-23,447,910.73
3030	4881	C	E									X		U		N			258,779.63
3030	4901	C	B									X		U		N	1		-106,605,409.83
3030	4901	C	E									X		U		N	1		100,476,607.78
3030	4902	C	E					DISC	BAL			X		U		N		N	20,736,330.25
	Sub-Total, 3030																		**29,557,377.61**
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	23,447,910.73
3040	4902	C	E					DISC	BAL			X		U		N		N	-20,736,330.25
	Sub-Total, 3040																		**-19,885,469.77**
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			-2,389,188.73
3090	4801	C	E											U		N	1		730,669.95
3090	4871	D	E											U		N			-2,389,188.73
3090	4881	C	E											U		N			258,779.63
3090	4901	C	E											U		N	1		100,476,607.78
	Sub-Total, 3090																		**99,076,868.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-2,058,061.00
3100, Obligated balance, end of year (net)																			========== 97,018,807.63

BA & O, Net

4000, Disc: Budget authority, gross																			========== 4,356,438.30
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	-23,447,910.73
4011	4902	C	E					DISC	BAL			X		U		N		N	20,736,330.25
Sub-Total, 4011																			**19,885,469.77**
4020, Disc: Total outlays, gross																			========== 19,885,469.77
4030	4252	D	E			F		DISC				X		U		N			-4,403,163.30
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,403,163.30
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																			========== 15,482,306.47
4190, Outlays, net (disc. and mand.)																			========== 15,482,306.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-536,053,754.99
0900	4802	D	E					DISC				X			U		N	1	N	-4,313,856.62
0900	4881	C	E									X			U		N			99,154,787.44
0900	4901	D	E									X			U		N	1		-73,582,018.36
0900	4902	C	E					DISC				X			U		N		N	613,786,538.00
	Sub-Total, 0900																			**98,991,695.47**

Budgetary Resources

1011	4190	D	E							72	1021	X			U		N			4,376,340.58
1021	4871	D	E									X			U		N			99,513,723.87
1050, Unob Bal: Unobligated balance (total)																				========== 103,890,064.45
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.)																				========== 103,989,067.55
1941	4450	C	E												U		N	1		20,069.78
1941	4510	C	E		A										U		N	1		4,454,682.99
1941	4610	C	E		A										U		N	1		522,629.13
1941	4620	D	E		A										U		N	1		-9.82
	Sub-Total, 1941																			**4,997,372.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	1		-536,053,754.99
3030	4802	D	E					DISC				X		U		N	1	N	-4,313,856.62
3030	4881	C	E									X		U		N			99,154,787.44
3030	4901	D	E									X		U		N	1		-73,582,018.36
3030	4902	C	E					DISC				X		U		N		N	613,786,538.00
Sub-Total, 3030																			**98,991,695.47**
3040	4802	D	E					DISC				X		U		N	1	N	4,313,856.62
3040	4902	C	E					DISC				X		U		N		N	-613,786,538.00
Sub-Total, 3040																			**-609,472,681.38**
3050	4221	D	E			F		DISC				X		U		N	1		-99,003.10
3061	4831	C	E							72	1021	X		U		N			1,098,472,104.69
3061	4931	C	E							72	1021	X		U		N			180,579,540.22
Sub-Total, 3061																			**1,279,051,644.91**
3080	4871	D	E									X		U		N			-99,513,723.87
3090	4801	D	E											U		N	1		-536,053,754.99
3090	4831	C	E							72	1021			U		N			1,098,472,104.69
3090	4871	D	E											U		N			-99,513,723.87
3090	4881	C	E											U		N			99,154,787.44
3090	4901	D	E											U		N	1		-73,582,018.36
3090	4931	C	E							72	1021			U		N			180,579,540.22
Sub-Total, 3090																			**669,056,935.13**
3091	4221	D	E			F		DISC						U		N	1		-99,003.10
3100, Obligated balance, end of year (net)																			**==========**
																			668,957,932.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	D	E					DISC				X			U		N	1	N	-4,313,856.62
4011	4902	C	E					DISC				X			U		N		N	613,786,538.00
Sub-Total, 4011																				**609,472,681.38**
4020, Disc: Total outlays, gross																				========== 609,472,681.38
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																				========== 609,472,681.38
4190, Outlays, net (disc. and mand.)																				========== 609,472,681.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-101,059,700.44
0900	4801	C	E									X		U		N	1		119,050,914.35
0900	4802	C	B					DISC				X		U		N	1	N	-37,228,492.32
0900	4802	C	E					DISC				X		U		N	1	N	15,683,567.77
0900	4881	C	E									X		U		N			30,203,658.33
0900	4901	C	B									X		U		N	1		-88,253,782.54
0900	4901	C	E									X		U		N	1		34,646,565.68
0900	4902	C	E					DISC				X		U		N		N	57,099,733.09
Sub-Total, 0900																			**30,142,463.92**

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			31,056,830.65
1050, Unob Bal: Unobligated balance (total)																			========== 34,113,871.44
1930, Total budgetary resources avail (disc. and mand.)																			========== 34,113,871.44
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		917,463.87
Sub-Total, 1941																			**3,971,407.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		119,050,914.35
3030	4802	C	B					DISC				X			U		N	1	N	-37,228,492.32
3030	4802	C	E					DISC				X			U		N	1	N	15,683,567.77
3030	4881	C	E									X			U		N			30,203,658.33
3030	4901	C	B									X			U		N	1		-88,253,782.54
3030	4901	C	E									X			U		N	1		34,646,565.68
3030	4902	C	E					DISC				X			U		N		N	57,099,733.09
Sub-Total, 3030																				**30,142,463.92**
3040	4802	C	B					DISC				X			U		N	1	N	37,228,492.32
3040	4802	C	E					DISC				X			U		N	1	N	-15,683,567.77
3040	4902	C	E					DISC				X			U		N		N	-57,099,733.09
Sub-Total, 3040																				**-35,554,808.54**
3080	4871	D	E									X			U		N			-31,056,830.65
3090	4801	C	E												U		N	1		119,050,914.35
3090	4871	D	E												U		N			-31,056,830.65
3090	4881	C	E												U		N			30,203,658.33
3090	4901	C	E												U		N	1		34,646,565.68
Sub-Total, 3090																				**152,844,307.71**
3100, Obligated balance, end of year (net)																				**==========** 152,844,307.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	15,683,567.77
4011	4902	C	E					DISC				X			U		N		N	57,099,733.09
	Sub-Total, 4011																			**35,554,808.54**
4020, Disc: Total outlays, gross																				========== 35,554,808.54
4080, Disc: Outlays, net																				========== 35,554,808.54
4190, Outlays, net (disc. and mand.)																				========== 35,554,808.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		74,333.40
0900	4801	C	E									X		U		N	1		7,131.51
0900	4802	D	B					DISC				X		U		N	1	N	72.65
0900	4902	D	E					DISC				X		U		N		N	-81,537.56
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		7,131.51
3030	4802	D	B					DISC				X		U		N	1	N	72.65
3030	4902	D	E					DISC				X		U		N		N	-81,537.56
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	81,537.56
Sub-Total, 3040																			**81,464.91**
3090	4801	C	E											U		N	1		7,131.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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)																				======== 7,131.51

BA & O, Net

4011	4802	D	B					DISC			X		U		N	1	N	72.65
4011	4902	D	E					DISC			X		U		N		N	-81,537.56
Sub-Total, 4011																		**-81,464.91**
4020, Disc: Total outlays, gross																		========== -81,464.91
4080, Disc: Outlays, net																		========== -81,464.91
4190, Outlays, net (disc. and mand.)																		========== -81,464.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		4,973,383.33
0900	4802	C	E					DISC				X			U		N	1	N	48,698.45
0900	4901	C	E									X			U		N	1		750,629.00
0900	4902	C	E					DISC				X			U		N		N	427,289.22
	Sub-Total, 0900																			**6,200,000.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		2,525,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-5,050,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,519,950,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,519,950,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,519,950,000.00
1941	4510	C	E		A										U		N	1		2,504,950,000.00
1941	4610	C	E		A										U		N	1		8,800,000.00
	Sub-Total, 1941																			**2,513,750,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		4,973,383.33
3030	4802	C	E					DISC				X			U		N	1	N	48,698.45
3030	4901	C	E									X			U		N	1		750,629.00
3030	4902	C	E					DISC				X			U		N		N	427,289.22
	Sub-Total, 3030																			**6,200,000.00**
3040	4802	C	E					DISC				X			U		N	1	N	-48,698.45
3040	4902	C	E					DISC				X			U		N		N	-427,289.22
	Sub-Total, 3040																			**-475,987.67**
3090	4801	C	E												U		N	1		4,973,383.33
3090	4901	C	E												U		N	1		750,629.00
	Sub-Total, 3090																			**5,724,012.33**
	3100, Obligated balance, end of year (net)																			========== 5,724,012.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,519,950,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	1	N	48,698.45
4010	4902	C	E					DISC				X			U		N		N	427,289.22
	Sub-Total, 4010																			**475,987.67**

4020, Disc: Total outlays, gross	========== 475,987.67
4070, Disc: Budget authority, net	========== 2,519,950,000.00
4080, Disc: Outlays, net	========== 475,987.67
4180, Budget authority, net (disc. and mand.)	========== 2,519,950,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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.)																				========== 475,987.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		45,541,300.56
0900	4802	D	B					DISC				X			U		N	1	N	51,193,579.37
0900	4802	D	E					DISC				X			U		N	1	N	-60,538,721.12
0900	4881	C	E									X			U		N			13,753,017.38
0900	4901	C	B									X			U		N	1		-27,252,260.52
0900	4901	C	E									X			U		N	1		12,258,239.38
0900	4902	C	E					DISC				X			U		N		N	70,442,761.85
	Sub-Total, 0900																			**13,746,144.21**

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			14,349,268.17
1050, Unob Bal: Unobligated balance (total)																				========== 20,148,664.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,148,664.86
1941	4450	C	E												U		N	1		23,850.58
1941	4510	C	E		A										U		N	1		525.00
1941	4610	C	E		A										U		N	1		3,602,859.81
1941	4620	D	E		A										U		N	1		-23,586.74
1941	4700	C	E		A										U		N	1		2,798,872.00
	Sub-Total, 1941																			**6,402,520.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		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		45,541,300.56
3030	4802	D	B					DISC				X		U		N	1	N	51,193,579.37
3030	4802	D	E					DISC				X		U		N	1	N	-60,538,721.12
3030	4881	C	E									X		U		N			13,753,017.38
3030	4901	C	B									X		U		N	1		-27,252,260.52
3030	4901	C	E									X		U		N	1		12,258,239.38
3030	4902	C	E					DISC				X		U		N		N	70,442,761.85
Sub-Total, 3030																			**13,746,144.21**
3040	4802	D	B					DISC				X		U		N	1	N	-51,193,579.37
3040	4802	D	E					DISC				X		U		N	1	N	60,538,721.12
3040	4902	C	E					DISC				X		U		N		N	-70,442,761.85
Sub-Total, 3040																			**-61,097,620.10**
3080	4871	D	E									X		U		N			-14,349,268.17
3090	4801	C	E											U		N	1		45,541,300.56
3090	4871	D	E											U		N			-14,349,268.17
3090	4881	C	E											U		N			13,753,017.38
3090	4901	C	E											U		N	1		12,258,239.38
Sub-Total, 3090																			**57,203,289.15**
3100, Obligated balance, end of year (net)																			**==========**
																			57,203,289.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	-60,538,721.12
4011	4902	C	E					DISC				X			U		N		N	70,442,761.85
	Sub-Total, 4011																			**61,097,620.10**
	4020, Disc: Total outlays, gross																			========== 61,097,620.10
	4080, Disc: Outlays, net																			========== 61,097,620.10
	4190, Outlays, net (disc. and mand.)																			========== 61,097,620.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		1,540,370,837.37
0900	4802	C	B					DISC				X			U		Y	1	N	-661,597.79
0900	4802	C	E					DISC				X			U		Y	1	N	40,377,276.38
0900	4881	C	E									X			U		Y			665,641.89
0900	4901	C	B									X			U		Y	1		-30,717,346.32
0900	4901	C	E									X			U		Y	1		210,746,587.93
0900	4902	C	E					DISC				X			U		Y		N	328,592,637.08
Sub-Total, 0900																				**242,017,440.06**

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							19	1021	X			U		Y			-3,275,000.00
1021	4871	D	E									X			U		Y			1,888,684.73
1050, Unob Bal: Unobligated balance (total)																				==========
																				555,260,203.53
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.)																				==========
																				555,260,203.53
1940	4450	C	E												U		Y	1		-1,185,455.20
1940	4510	C	E		A										U		Y	1		-16,894,393.00
1940	4610	C	E		A										U		Y	1		-190,926,185.46
1940	4700	C	E		A										U		Y	1		-104,236,729.81
Sub-Total, 1940																				**-313,242,763.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		1,847,356,596.48
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		1,540,370,837.37
3030	4802	C	B					DISC				X		U		Y	1	N	-661,597.79
3030	4802	C	E					DISC				X		U		Y	1	N	40,377,276.38
3030	4881	C	E									X		U		Y			665,641.89
3030	4901	C	B									X		U		Y	1		-30,717,346.32
3030	4901	C	E									X		U		Y	1		210,746,587.93
3030	4902	C	E					DISC				X		U		Y		N	328,592,637.08
Sub-Total, 3030																			**242,017,440.06**
3040	4802	C	B					DISC				X		U		Y	1	N	661,597.79
3040	4802	C	E					DISC				X		U		Y	1	N	-40,377,276.38
3040	4902	C	E					DISC				X		U		Y		N	-328,592,637.08
Sub-Total, 3040																			**-368,308,315.67**
3050	4221	D	B			F		DISC				X		U		Y	1		72,000.00
3080	4871	D	E									X		U		Y			-1,888,684.73
3090	4801	C	E											U		Y	1		1,540,370,837.37
3090	4871	D	E											U		Y			-1,888,684.73
3090	4881	C	E											U		Y			665,641.89
3090	4901	C	E											U		Y	1		210,746,587.93
Sub-Total, 3090																			**1,749,894,382.46**
3100, Obligated balance, end of year (net)																			========== 1,749,894,382.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	40,377,276.38
4011	4902	C	E					DISC				X			U		Y		N	328,592,637.08
	Sub-Total, 4011																			**368,308,315.67**
4020, Disc: Total outlays, gross																				========== 368,308,315.67
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																				========== 368,236,315.67
4190, Outlays, net (disc. and mand.)																				========== 368,236,315.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		264,325,986.70
0900	4802	D	B					DISC				X			U		Y	1	N	85,120,610.81
0900	4802	D	E					DISC				X			U		Y	1	N	-89,105,232.69
0900	4881	C	E									X			U		Y			13,493,239.98
0900	4901	D	B									X			U		Y	1		213,079,035.12
0900	4901	D	E									X			U		Y	1		-221,631,906.15
0900	4902	C	E					DISC				X			U		Y		N	22,515,395.85
Sub-Total, 0900																				**15,439,204.25**

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			14,361,111.45
1050, Unob Bal: Unobligated balance (total)																				==========
																				18,553,352.84
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.)																				==========
																				18,553,352.84
1940	4450	C	E												U		Y	1		-17,008.63
1940	4510	C	E		A										U		Y	1		-1,018,140.33
1940	4610	C	E		A										U		Y	1		-894,879.78
1940	4620	D	E		A										U		Y	1		17,008.15
1940	4700	C	E		A										U		Y	1		-1,201,128.00
Sub-Total, 1940																				**-3,114,148.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		264,325,986.70
3030	4802	D	B					DISC				X			U		Y	1	N	85,120,610.81
3030	4802	D	E					DISC				X			U		Y	1	N	-89,105,232.69
3030	4881	C	E									X			U		Y			13,493,239.98
3030	4901	D	B									X			U		Y	1		213,079,035.12
3030	4901	D	E									X			U		Y	1		-221,631,906.15
3030	4902	C	E					DISC				X			U		Y		N	22,515,395.85
Sub-Total, 3030																				**15,439,204.25**
3040	4802	D	B					DISC				X			U		Y	1	N	-85,120,610.81
3040	4802	D	E					DISC				X			U		Y	1	N	89,105,232.69
3040	4902	C	E					DISC				X			U		Y		N	-22,515,395.85
Sub-Total, 3040																				**-18,530,773.97**
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			-14,361,111.45
3090	4801	C	E												U		Y	1		264,325,986.70
3090	4871	D	E												U		Y			-14,361,111.45
3090	4881	C	E												U		Y			13,493,239.98
3090	4901	D	E												U		Y	1		-221,631,906.15
Sub-Total, 3090																				**41,826,209.08**
3091	4221	C	E			F		DISC							U		Y	1		243,000.00
3100, Obligated balance, end of year (net)																				========== 42,069,209.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	-89,105,232.69
4011	4902	C	E					DISC				X			U		Y		N	22,515,395.85
	Sub-Total, 4011																			**18,530,773.97**
	4020, Disc: Total outlays, gross																			========== 18,530,773.97
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																			========== 18,530,773.97
	4190, Outlays, net (disc. and mand.)																			========== 18,530,773.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		1,084,785,629.70
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		192,192,013.65
3031	4902	C	E					DISC				X		E		N		N	2,147,061.68
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	-2,147,061.68
Sub-Total, 3040																			**-2,074,001.56**
3051	4221	D	B			F		DISC				X		E		N	1		99,003.10
3060	4831	D	E							72	1021	X		E		N			-1,098,472,104.69
3060	4931	D	E							72	1021	X		E		N			-180,579,540.22
Sub-Total, 3060																			**-1,279,051,644.91**
3090	4801	C	E											E		N	1		1,084,785,629.70
3090	4831	D	E							72	1021			E		N			-1,098,472,104.69
3090	4901	C	E											E		N	1		192,192,013.65
3090	4931	D	E							72	1021			E		N			-180,579,540.22
Sub-Total, 3090																			**-2,074,001.56**
3100, Obligated balance, end of year (net)																			========== -2,074,001.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	2,147,061.68
Sub-Total, 4011																				**2,074,001.56**
4020, Disc: Total outlays, gross																				========== 2,074,001.56
4080, Disc: Outlays, net																				========== 2,074,001.56
4190, Outlays, net (disc. and mand.)																				========== 2,074,001.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-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	D	E									X		E		N	1		-3,097,986.47
3031	4802	C	B					DISC				X		E		N	1	N	-1,198,307.15
3031	4802	C	E					DISC				X		E		N	1	N	249,077.58
3031	4901	C	B									X		E		N	1		-21,138,259.24
3031	4901	C	E									X		E		N	1		23,332,460.65
3031	4902	D	E					DISC				X		E		N		N	-70,303,875.77
Sub-Total, 3031																			**-1,579,444.10**
3040	4802	C	B					DISC				X		E		N	1	N	1,198,307.15
3040	4802	C	E					DISC				X		E		N	1	N	-249,077.58
3040	4902	D	E					DISC				X		E		N		N	70,303,875.77
Sub-Total, 3040																			**71,253,105.34**
3090	4801	D	E											E		N	1		-3,097,986.47
3090	4901	C	E											E		N	1		23,332,460.65
Sub-Total, 3090																			**20,234,474.18**
3100, Obligated balance, end of year (net)																			**==========** 20,234,474.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	249,077.58
4011	4902	D	E					DISC				X			E		N		N	-70,303,875.77
Sub-Total, 4011																				**-71,253,105.34**
4020, Disc: Total outlays, gross																				========== -71,253,105.34
4080, Disc: Outlays, net																				========== -71,253,105.34
4190, Outlays, net (disc. and mand.)																				========== -71,253,105.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-32,350.23
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
3031	4902	C	E					DISC				X			E		N		N	18,281.12
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
3040	4902	C	E					DISC				X			E		N		N	-18,281.12
Sub-Total, 3040																				**-31,911.91**
3090	4801	D	E												E		N	1		-32,350.23
3100, Obligated balance, end of year (net)																				========== -32,350.23

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
4011	4902	C	E					DISC				X			E		N		N	18,281.12
Sub-Total, 4011																				**31,911.91**
4020, Disc: Total outlays, gross																				========= 31,911.91
4080, Disc: Outlays, net																				========= 31,911.91
4190, Outlays, net (disc. and mand.)																				========= 31,911.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-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	C	E									X		E		N	1		3,632,862.17
3031	4802	C	B					DISC				X		E		N	1	N	-190,077,682.53
3031	4802	C	E					DISC				X		E		N	1	N	190,077,682.53
3031	4902	D	E					DISC				X		E		N		N	-25,992,727.57
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	-190,077,682.53
3040	4902	D	E					DISC				X		E		N		N	25,992,727.57
Sub-Total, 3040																			**25,992,727.57**
3090	4801	C	E											E		N	1		3,632,862.17
3100, Obligated balance, end of year (net)																			========== 3,632,862.17

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	190,077,682.53
4011	4902	D	E					DISC				X		E		N		N	-25,992,727.57
Sub-Total, 4011																			**-25,992,727.57**
4020, Disc: Total outlays, gross																			========== -25,992,727.57
4080, Disc: Outlays, net																			========== -25,992,727.57
4190, Outlays, net (disc. and mand.)																			========== -25,992,727.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		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 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		30,725,627.92
3031	4802	D	B					DISC				X			E		N	1	N	47,774,958.57
3031	4802	D	E					DISC				X			E		N	1	N	-47,774,958.57
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	58,756,869.40
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	47,774,958.57
3040	4902	C	E					DISC				X			E		N		N	-58,756,869.40
Sub-Total, 3040																				**-58,756,869.40**
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		30,725,627.92
3090	4901	D	E												E		N	1		-32,059,244.97
Sub-Total, 3090																				**-1,333,617.05**
3091	4221	C	E			F		DISC							E		N	1		30,000.00
3100, Obligated balance, end of year (net)																				========== -1,303,617.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	-47,774,958.57
4011	4902	C	E					DISC				X			E		N		N	58,756,869.40
	Sub-Total, 4011																			**58,756,869.40**
	4020, Disc: Total outlays, gross																			========== 58,756,869.40
	4080, Disc: Outlays, net																			========== 58,756,869.40
	4190, Outlays, net (disc. and mand.)																			========== 58,756,869.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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: (202) 712-4102 / ckearney@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		-15,530.65
3020, Obligated balance, start of year (net)																				========== -15,530.65
3031	4801	D	B									X			E		N	1		15,530.65
3031	4801	D	E									X			E		N	1		-375.00
3031	4802	D	E					DISC				X			E		N	1	N	-15,530.65
3031	4902	C	E					DISC				X			E		N		N	375.00
Sub-Total, 3031																				**0.00**
3040	4802	D	E					DISC				X			E		N	1	N	15,530.65
3040	4902	C	E					DISC				X			E		N		N	-375.00
Sub-Total, 3040																				**15,155.65**
3090	4801	D	E												E		N	1		-375.00
3100, Obligated balance, end of year (net)																				========= -375.00

BA & O, Net

4011	4802	D	E					DISC				X			E		N	1	N	-15,530.65
4011	4902	C	E					DISC				X			E		N		N	375.00
Sub-Total, 4011																				**-15,155.65**
4020, Disc: Total outlays, gross																				========== -15,155.65
4080, Disc: Outlays, net																				========== -15,155.65
4190, Outlays, net (disc. and mand.)																				========== -15,155.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-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		-1,260,935.77
3031	4802	D	B					DISC				X		E		N	1	N	198,345,060.40
3031	4802	D	E					DISC				X		E		N	1	N	-198,346,875.96
3031	4902	C	E					DISC				X		E		N		N	770,619.37
Sub-Total, 3031																			**1,815.56**
3040	4802	D	B					DISC				X		E		N	1	N	-198,345,060.40
3040	4802	D	E					DISC				X		E		N	1	N	198,346,875.96
3040	4902	C	E					DISC				X		E		N		N	-770,619.37
Sub-Total, 3040																			**-768,803.81**
3090	4801	D	E											E		N	1		-1,260,935.77
3100, Obligated balance, end of year (net)																			========== -1,260,935.77

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	-198,346,875.96
4011	4902	C	E					DISC				X		E		N		N	770,619.37
Sub-Total, 4011																			**768,803.81**
4020, Disc: Total outlays, gross																			========== 768,803.81
4080, Disc: Outlays, net																			========== 768,803.81
4190, Outlays, net (disc. and mand.)																			========== 768,803.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-32,724,141.81
3031	4802	C	B					DISC				X			E		N	1	N	-46,770,060.42
3031	4802	C	E					DISC				X			E		N	1	N	46,696,736.85
3031	4901	C	B									X			E		N	1		-25,923,195.95
3031	4901	C	E									X			E		N	1		25,218,011.94
3031	4902	D	E					DISC				X			E		N		N	-11,827,730.74
Sub-Total, 3031																				**-1,058,120.54**
3040	4802	C	B					DISC				X			E		N	1	N	46,770,060.42
3040	4802	C	E					DISC				X			E		N	1	N	-46,696,736.85
3040	4902	D	E					DISC				X			E		N		N	11,827,730.74
Sub-Total, 3040																				**11,901,054.31**
3090	4801	D	E												E		N	1		-32,724,141.81
3090	4901	C	E												E		N	1		25,218,011.94
Sub-Total, 3090																				**-7,506,129.87**
3100, Obligated balance, end of year (net)																				**==========**
																				-7,506,129.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	46,696,736.85
4011	4902	D	E					DISC				X			E		N		N	-11,827,730.74
	Sub-Total, 4011																			**-11,901,054.31**
4020, Disc: Total outlays, gross																				========== -11,901,054.31
4080, Disc: Outlays, net																				========== -11,901,054.31
4190, Outlays, net (disc. and mand.)																				========== -11,901,054.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		1,931,316.02
3031	4802	C	B					DISC				X			E		N	1	N	-3,474,795.43
3031	4802	C	E					DISC				X			E		N	1	N	3,202,669.64
3031	4901	C	B									X			E		N	1		-4,782,776.52
3031	4901	C	E									X			E		N	1		3,936,245.51
3031	4902	C	E					DISC				X			E		N		N	7,228,174.31
Sub-Total, 3031																				**-1,736,721.45**
3040	4802	C	B					DISC				X			E		N	1	N	3,474,795.43
3040	4802	C	E					DISC				X			E		N	1	N	-3,202,669.64
3040	4902	C	E					DISC				X			E		N		N	-7,228,174.31
Sub-Total, 3040																				**-6,956,048.52**
3090	4801	C	E												E		N	1		1,931,316.02
3090	4901	C	E												E		N	1		3,936,245.51
Sub-Total, 3090																				**5,867,561.53**
3100, Obligated balance, end of year (net)																				**==========**
																				5,867,561.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03/08-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@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	3,202,669.64
4011	4902	C	E					DISC				X			E		N		N	7,228,174.31
	Sub-Total, 4011																			**6,956,048.52**
4020, Disc: Total outlays, gross																				========== 6,956,048.52
4080, Disc: Outlays, net																				========== 6,956,048.52
4190, Outlays, net (disc. and mand.)																				========== 6,956,048.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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: (202) 712-4102 / ckearney@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		-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		34,478.35
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
3031	4902	C	E					DISC				X			E		N		N	6,064.44
Sub-Total, 3031																				**0.00**
3040	4802	D	E					DISC				X			E		N	1	N	145,677.56
3040	4902	C	E					DISC				X			E		N		N	-6,064.44
Sub-Total, 3040																				**139,613.12**
3090	4801	C	E												E		N	1		34,478.35
3090	4901	D	E												E		N	1		-51,929.26
Sub-Total, 3090																				**-17,450.91**
3100, Obligated balance, end of year (net)																				**==========**
																				-17,450.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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			E		N	1	N	-145,677.56
4011	4902	C	E					DISC				X			E		N		N	6,064.44
	Sub-Total, 4011																			**-139,613.12**
4020, Disc: Total outlays, gross																				========== -139,613.12
4080, Disc: Outlays, net																				========== -139,613.12
4190, Outlays, net (disc. and mand.)																				========== -139,613.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-229,045,319.07
3031	4802	C	B					DISC				X			E		N	1	N	-91,642,040.45
3031	4802	C	E					DISC				X			E		N	1	N	91,641,619.75
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	11,419,742.15
Sub-Total, 3031																				**3,022.67**
3040	4802	C	B					DISC				X			E		N	1	N	91,642,040.45
3040	4802	C	E					DISC				X			E		N	1	N	-91,641,619.75
3040	4902	C	E					DISC				X			E		N		N	-11,419,742.15
Sub-Total, 3040																				**-11,419,321.45**
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		-229,045,319.07
3090	4901	C	E												E		N	1		229,236,848.70
Sub-Total, 3090																				**191,529.63**
3091	4221	D	E			F		DISC							E		N	1		-243,000.00
3100, Obligated balance, end of year (net)																				**==========**
																				-51,470.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	91,641,619.75
4011	4902	C	E					DISC				X			E		N		N	11,419,742.15
Sub-Total, 4011																				**11,419,321.45**
4020, Disc: Total outlays, gross																				========== 11,419,321.45
4080, Disc: Outlays, net																				========== 11,419,321.45
4190, Outlays, net (disc. and mand.)																				========== 11,419,321.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-1,153,032.07
3031	4802	C	B					DISC				X			E		N	1	N	-1,594,784.55
3031	4802	C	E					DISC				X			E		N	1	N	1,004,580.18
3031	4901	C	B									X			E		N	1		-10,999,381.18
3031	4901	C	E									X			E		N	1		10,201,764.00
3031	4902	C	E					DISC				X			E		N		N	3,902,714.66
Sub-Total, 3031																				**-255,841.92**
3040	4802	C	B					DISC				X			E		N	1	N	1,594,784.55
3040	4802	C	E					DISC				X			E		N	1	N	-1,004,580.18
3040	4902	C	E					DISC				X			E		N		N	-3,902,714.66
Sub-Total, 3040																				**-3,312,510.29**
3090	4801	D	E												E		N	1		-1,153,032.07
3090	4901	C	E												E		N	1		10,201,764.00
Sub-Total, 3090																				**9,048,731.93**
3100, Obligated balance, end of year (net)																				**==========**
																				9,048,731.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	1,004,580.18
4011	4902	C	E					DISC				X			E		N		N	3,902,714.66
Sub-Total, 4011																				**3,312,510.29**
4020, Disc: Total outlays, gross																				========== 3,312,510.29
4080, Disc: Outlays, net																				========== 3,312,510.29
4190, Outlays, net (disc. and mand.)																				========== 3,312,510.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		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		94,290.44
3031	4802	C	E					DISC				X		E		N	1	N	6,689.32
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	-6,689.32
3090	4801	C	E											E		N	1		94,290.44
3090	4901	D	E											E		N	1		-10,433.78
Sub-Total, 3090																			**83,856.66**
3100, Obligated balance, end of year (net)																			========= 83,856.66

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1	N	6,689.32
4020, Disc: Total outlays, gross																			======== 6,689.32
4080, Disc: Outlays, net																			======== 6,689.32
4190, Outlays, net (disc. and mand.)																			======== 6,689.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		12,155,830.77
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	-2,152,464.63
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	2,152,464.63
Sub-Total, 3040																				**2,152,164.63**
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		12,155,830.77
3090	4901	D	E												E		N	1		-12,036,842.03
Sub-Total, 3090																				**118,988.74**
3091	4221	D	E			F		DISC							E		N	1		-64,800.00
3100, Obligated balance, end of year (net)																				========= 54,188.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	-2,152,464.63
Sub-Total, 4011																				**-2,152,164.63**
4020, Disc: Total outlays, gross																				========== -2,152,164.63
4080, Disc: Outlays, net																				========== -2,152,164.63
4190, Outlays, net (disc. and mand.)																				========== -2,152,164.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-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	4902	D	E					DISC				X			E		N		N	-45,311.62
Sub-Total, 3031																				**-4,051.41**
3040	4902	D	E					DISC				X			E		N		N	45,311.62
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 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		113,801.95
3031	4902	D	E					DISC				X		E		N		N	-286,612.05
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	286,612.05
3090	4801	C	E											E		N	1		113,801.95
3100, Obligated balance, end of year (net)																			========== 113,801.95

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-286,612.05
4020, Disc: Total outlays, gross																			========== -286,612.05
4080, Disc: Outlays, net																			========== -286,612.05
4190, Outlays, net (disc. and mand.)																			========== -286,612.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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 Stat	TAFS Flg	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 3rd Quarter FACTS 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: 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	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 3rd Quarter FACTS 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: 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 Stat	TAFS Flg	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 3rd Quarter FACTS 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: 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	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 3rd Quarter FACTS 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: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-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 3rd Quarter FACTS 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: 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	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 3rd Quarter FACTS 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 437,166,065.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 627,855,368.25

1010, Unob Bal: Transferred to other accounts -3,275,000.00

1011, Unob Bal: Transferred from other accounts 7,651,340.58

1021, Unob Bal: Recov of prior year unpaid obligations 163,558,807.60

1050, Unob Bal: Unobligated balance (total) ========== 795,790,516.43

1100, BA: Disc: Appropriation 2,525,000,000.00

1130, BA: Disc: Appropriations permanently reduced -5,050,000.00

1160, BA: Disc: Appropriation (total) ========== 2,519,950,000.00

1700, BA: Disc: Spending auth: Collected 4,475,163.30

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -19,721.90

1750, BA: Disc: Spending auth: Total ========== 4,455,441.40

1900, Budget authority total (disc. and mand.) ========== 2,524,405,441.40

1930, Total budgetary resources avail (disc. and mand.) ========== 3,320,195,957.83

1940, Unob Bal: Memo: Unob bal expiring -318,710,172.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,564,319,720.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	437,166,065.49
3031, Ob Bal: Obligations incurred: Expired accounts	-4,445,749.30
3040, Ob Bal: Outlays (gross)	-1,087,626,712.27
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	-1,279,051,644.91
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,279,051,644.91
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-163,558,807.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-53,802.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,805,637,284.75
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,270,711.10
3100, Obligated balance, end of year (net)	========== 2,803,366,573.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,524,405,441.40
4010, Disc: Outlays from new authority	475,987.67
4011, Disc: Outlays from balances	1,087,150,724.60
4020, Disc: Total outlays, gross	========== 1,087,626,712.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,475,163.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,475,163.30
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	========== 2,519,950,000.00
4080, Disc: Outlays, net	========== 1,083,151,548.97
4180, Budget authority, net (disc. and mand.)	========== 2,519,950,000.00
4190, Outlays, net (disc. and mand.)	========== 1,083,151,548.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		56,586,744.42
0900	4801	D	E									X			U		N	1		-59,254,072.26
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	1,797,050.63
0900	4881	C	E									X			U		N			2,167,457.92
0900	4901	C	B									X			U		N	1		-87,394,520.80
0900	4901	C	E									X			U		N	1		88,054,255.33
0900	4902	C	E					DISC	BAL			X			U		N		N	1,859,239.83
	Sub-Total, 0900																			**2,149,122.12**

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			4,307,589.13
1050, Unob Bal: Unobligated balance (total)																				========== 21,084,176.57
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.)																				========== 21,084,176.57
1941	4450	C	E												U		N	1		11,769.65
1941	4510	C	E		A										U		N	1		16,755,257.74
1941	4610	C	E		A										U		N	1		2,168,293.75
1941	4620	D	E		A										U		N	1		-266.69
	Sub-Total, 1941																			**18,935,054.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		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		-59,254,072.26
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	1,797,050.63
3030	4881	C	E									X		U		N			2,167,457.92
3030	4901	C	B									X		U		N	1		-87,394,520.80
3030	4901	C	E									X		U		N	1		88,054,255.33
3030	4902	C	E					DISC	BAL			X		U		N		N	1,859,239.83
Sub-Total, 3030																			**2,149,122.12**
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	-1,797,050.63
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,859,239.83
Sub-Total, 3040																			**-1,989,257.51**
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			-4,307,589.13
3090	4801	D	E											U		N	1		-59,254,072.26
3090	4871	D	E											U		N			-4,307,589.13
3090	4881	C	E											U		N			2,167,457.92
3090	4901	C	E											U		N	1		88,054,255.33
Sub-Total, 3090																			**26,660,051.86**
3091	4221	D	E			F		DISC						U		N	1		-12,406.68
3100, Obligated balance, end of year (net)																			========== 26,647,645.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	-1,667,032.95
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,797,050.63
4011	4902	C	E					DISC	BAL			X			U		N		N	1,859,239.83
	Sub-Total, 4011																			**1,989,257.51**
	4020, Disc: Total outlays, gross																			========== 1,989,257.51
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																			========== 1,989,257.51
	4190, Outlays, net (disc. and mand.)																			========== 1,989,257.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-65,593.79
0900	4801	C	E									X		U		N	1		1,040.80
0900	4802	D	E					DISC				X		U		N	1	N	-1,308.50
0900	4902	C	E					DISC				X		U		N		N	65,861.49
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		1,040.80
3030	4802	D	E					DISC				X		U		N	1	N	-1,308.50
3030	4902	C	E					DISC				X		U		N		N	65,861.49
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	-65,861.49
Sub-Total, 3040																			**-64,552.99**
3090	4801	C	E											U		N	1		1,040.80
3100, Obligated balance, end of year (net)																			======== 1,040.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	-1,308.50
4011	4902	C	E					DISC				X			U		N		N	65,861.49
	Sub-Total, 4011																			**64,552.99**
4020, Disc: Total outlays, gross																				========= 64,552.99
4080, Disc: Outlays, net																				========= 64,552.99
4190, Outlays, net (disc. and mand.)																				========= 64,552.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		-56,995,773.30
0900	4801	C	E									X			U		N	1		16,579,400.37
0900	4802	D	B					DISC				X			U		N	1	N	135,888,073.39
0900	4802	D	E					DISC				X			U		N	1	N	-138,686,623.96
0900	4881	C	E									X			U		N			1,175,920.08
0900	4901	C	B									X			U		N	1		-14,236,965.09
0900	4901	C	E									X			U		N	1		14,332,887.61
0900	4902	C	E					DISC				X			U		N		N	43,100,881.75
	Sub-Total, 0900																			**1,157,800.85**

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			1,459,782.71
1050, Unob Bal: Unobligated balance (total)																				========== 4,842,192.60
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.)																				========== 4,842,192.60
1941	4450	C	E												U		N	1		18,921.98
1941	4510	C	E		A										U		N	1		3,302,409.01
1941	4610	C	E		A										U		N	1		301,981.86
1941	4620	D	E		A										U		N	1		-18,921.10
1941	4700	C	E		A										U		N	1		80,000.00
	Sub-Total, 1941																			**3,684,391.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		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		16,579,400.37
3030	4802	D	B					DISC				X			U		N	1	N	135,888,073.39
3030	4802	D	E					DISC				X			U		N	1	N	-138,686,623.96
3030	4881	C	E									X			U		N			1,175,920.08
3030	4901	C	B									X			U		N	1		-14,236,965.09
3030	4901	C	E									X			U		N	1		14,332,887.61
3030	4902	C	E					DISC				X			U		N		N	43,100,881.75
Sub-Total, 3030																				**1,157,800.85**
3040	4802	D	B					DISC				X			U		N	1	N	-135,888,073.39
3040	4802	D	E					DISC				X			U		N	1	N	138,686,623.96
3040	4902	C	E					DISC				X			U		N		N	-43,100,881.75
Sub-Total, 3040																				**-40,302,331.18**
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			-1,459,782.71
3090	4801	C	E												U		N	1		16,579,400.37
3090	4871	D	E												U		N			-1,459,782.71
3090	4881	C	E												U		N			1,175,920.08
3090	4901	C	E												U		N	1		14,332,887.61
Sub-Total, 3090																				**30,628,425.35**
3091	4221	D	E			F		DISC							U		N	1		-0.55
3100, Obligated balance, end of year (net)																				========== 30,628,424.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	135,888,073.39
4011	4802	D	E					DISC				X			U		N	1	N	-138,686,623.96
4011	4902	C	E					DISC				X			U		N		N	43,100,881.75
	Sub-Total, 4011																			**40,302,331.18**
4020, Disc: Total outlays, gross																				========== 40,302,331.18
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																				========== 40,302,331.18
4190, Outlays, net (disc. and mand.)																				========== 40,302,331.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		-210,247,050.56
0900	4801	C	E									X			U		Y	1		267,122,861.72
0900	4802	D	B					DISC				X			U		Y	1	N	106,594,008.07
0900	4802	D	E					DISC				X			U		Y	1	N	-107,057,920.10
0900	4881	C	E									X			U		Y			803,716.87
0900	4901	D	B									X			U		Y	1		235,398,422.91
0900	4901	D	E									X			U		Y	1		-240,113,765.33
0900	4902	D	E					DISC				X			U		Y		N	-51,700,927.71
	Sub-Total, 0900																			**799,345.87**

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			2,299,828.92
1050, Unob Bal: Unobligated balance (total)																				========== 8,954,670.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,954,670.95
1940	4450	C	E												U		Y	1		-1,500.17
1940	4510	C	E		A										U		Y	1		-6,654,841.44
1940	4610	C	E		A										U		Y	1		-1,493,036.35
1940	4620	D	E		A										U		Y	1		1,500.00
	Sub-Total, 1940																			**-8,147,877.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		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		267,122,861.72
3030	4802	D	B					DISC				X			U		Y	1	N	106,594,008.07
3030	4802	D	E					DISC				X			U		Y	1	N	-107,057,920.10
3030	4881	C	E									X			U		Y			803,716.87
3030	4901	D	B									X			U		Y	1		235,398,422.91
3030	4901	D	E									X			U		Y	1		-240,113,765.33
3030	4902	D	E					DISC				X			U		Y		N	-51,700,927.71
Sub-Total, 3030																				**799,345.87**
3040	4802	D	B					DISC				X			U		Y	1	N	-106,594,008.07
3040	4802	D	E					DISC				X			U		Y	1	N	107,057,920.10
3040	4902	D	E					DISC				X			U		Y		N	51,700,927.71
Sub-Total, 3040																				**52,164,839.74**
3080	4871	D	E									X			U		Y			-2,299,828.92
3090	4801	C	E												U		Y	1		267,122,861.72
3090	4871	D	E												U		Y			-2,299,828.92
3090	4881	C	E												U		Y			803,716.87
3090	4901	D	E												U		Y	1		-240,113,765.33
Sub-Total, 3090																				**25,512,984.34**
3100, Obligated balance, end of year (net)																				**==========**
																				25,512,984.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	106,594,008.07
4011	4802	D	E					DISC				X			U		Y	1	N	-107,057,920.10
4011	4902	D	E					DISC				X			U		Y		N	-51,700,927.71
Sub-Total, 4011																				**-52,164,839.74**
4020, Disc: Total outlays, gross																				========== -52,164,839.74
4080, Disc: Outlays, net																				========== -52,164,839.74
4190, Outlays, net (disc. and mand.)																				========== -52,164,839.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		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		175,859,149.88
3031	4802	D	B					DISC				X			E		N	1	N	189,671.07
3031	4802	C	E					DISC				X			E		N	1	N	187,459.33
3031	4901	D	B									X			E		N	1		167,219,803.40
3031	4901	D	E									X			E		N	1		-166,752,798.88
3031	4902	D	E					DISC				X			E		N		N	-73,788,316.44
Sub-Total, 3031																				**-188,465.01**
3040	4802	D	B					DISC				X			E		N	1	N	-189,671.07
3040	4802	C	E					DISC				X			E		N	1	N	-187,459.33
3040	4902	D	E					DISC				X			E		N		N	73,788,316.44
Sub-Total, 3040																				**73,411,186.04**
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		175,859,149.88
3090	4901	D	E												E		N	1		-166,752,798.88
Sub-Total, 3090																				**9,106,351.00**
3091	4221	D	E			F		DISC							E		N	1		-994,067.00
3100, Obligated balance, end of year (net)																				========== 8,112,284.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	189,671.07
4011	4802	C	E					DISC				X			E		N	1	N	187,459.33
4011	4902	D	E					DISC				X			E		N		N	-73,788,316.44
	Sub-Total, 4011																			**-73,411,186.04**
4020, Disc: Total outlays, gross																				========== -73,411,186.04
4080, Disc: Outlays, net																				========== -73,411,186.04
4190, Outlays, net (disc. and mand.)																				========== -73,411,186.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		-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	4801	C	E									X			E		N	1		152.63
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	-108,352.86
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	108,352.86
Sub-Total, 3040																				**108,352.86**
3090	4801	C	E												E		N	1		152.63
3100, Obligated balance, end of year (net)																				====== 152.63

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	-108,352.86
Sub-Total, 4011																				**-108,352.86**
4020, Disc: Total outlays, gross																				========== -108,352.86
4080, Disc: Outlays, net																				========== -108,352.86
4190, Outlays, net (disc. and mand.)																				========== -108,352.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		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	D	E									X		E		N	1		-1,784,861.73
3031	4802	D	B					DISC				X		E		N	1	N	604,469.87
3031	4802	D	E					DISC				X		E		N	1	N	-847,987.80
3031	4901	C	B									X		E		N	1		-8,922,960.97
3031	4901	C	E									X		E		N	1		9,876,441.50
3031	4902	C	E					DISC				X		E		N		N	51,578,937.28
Sub-Total, 3031																			**-3,056,402.40**
3040	4802	D	B					DISC				X		E		N	1	N	-604,469.87
3040	4802	D	E					DISC				X		E		N	1	N	847,987.80
3040	4902	C	E					DISC				X		E		N		N	-51,578,937.28
Sub-Total, 3040																			**-51,335,419.35**
3090	4801	D	E											E		N	1		-1,784,861.73
3090	4901	C	E											E		N	1		9,876,441.50
Sub-Total, 3090																			**8,091,579.77**
3100, Obligated balance, end of year (net)																			**==========**
																			8,091,579.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	604,469.87
4011	4802	D	E					DISC				X			E		N	1	N	-847,987.80
4011	4902	C	E					DISC				X			E		N		N	51,578,937.28
	Sub-Total, 4011																			**51,335,419.35**
	4020, Disc: Total outlays, gross																			========== 51,335,419.35
	4080, Disc: Outlays, net																			========== 51,335,419.35
	4190, Outlays, net (disc. and mand.)																			========== 51,335,419.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		14,795,739.48
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		-965,682.85
3031	4802	C	B					DISC				X			E		N	1	N	-687,413.86
3031	4802	C	E					DISC				X			E		N	1	N	6,022.70
3031	4901	C	B									X			E		N	1		-3,487,803.03
3031	4901	C	E									X			E		N	1		3,240,725.03
3031	4902	C	E					DISC				X			E		N		N	16,566,285.55
Sub-Total, 3031																				**-123,605.94**
3040	4802	C	B					DISC				X			E		N	1	N	687,413.86
3040	4802	C	E					DISC				X			E		N	1	N	-6,022.70
3040	4902	C	E					DISC				X			E		N		N	-16,566,285.55
Sub-Total, 3040																				**-15,884,894.39**
3090	4801	D	E												E		N	1		-965,682.85
3090	4901	C	E												E		N	1		3,240,725.03
Sub-Total, 3090																				**2,275,042.18**
3100, Obligated balance, end of year (net)																				**==========**
																				2,275,042.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	-687,413.86
4011	4802	C	E					DISC				X			E		N	1	N	6,022.70
4011	4902	C	E					DISC				X			E		N		N	16,566,285.55
	Sub-Total, 4011																			**15,884,894.39**
4020, Disc: Total outlays, gross																				========== 15,884,894.39
4080, Disc: Outlays, net																				========== 15,884,894.39
4190, Outlays, net (disc. and mand.)																				========== 15,884,894.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		2,543,367.00
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		2,013,633.15
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	-203,566.28
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	203,566.28
Sub-Total, 3040																				**203,566.28**
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		2,013,633.15
3091	4221	C	E			F		DISC							E		N	1		0.55
3100, Obligated balance, end of year (net)																				========== 2,013,633.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	-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	-203,566.28
Sub-Total, 4011																				**-203,566.28**
4020, Disc: Total outlays, gross																				========== -203,566.28
4080, Disc: Outlays, net																				========== -203,566.28
4190, Outlays, net (disc. and mand.)																				========== -203,566.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		-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		5,137,544.18
3031	4802	C	B					DISC				X			E		N	1	N	-30,149,625.30
3031	4802	C	E					DISC				X			E		N	1	N	30,128,201.43
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	-32,341,837.81
Sub-Total, 3031																				**-10,895,846.98**
3040	4802	C	B					DISC				X			E		N	1	N	30,149,625.30
3040	4802	C	E					DISC				X			E		N	1	N	-30,128,201.43
3040	4902	D	E					DISC				X			E		N		N	32,341,837.81
Sub-Total, 3040																				**32,363,261.68**
3090	4801	C	E												E		N	1		5,137,544.18
3090	4901	D	E												E		N	1		-4,904,438.08
Sub-Total, 3090																				**233,106.10**
3100, Obligated balance, end of year (net)																				**==========**
																				233,106.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	-30,149,625.30
4011	4802	C	E					DISC				X			E		N	1	N	30,128,201.43
4011	4902	D	E					DISC				X			E		N		N	-32,341,837.81
Sub-Total, 4011																				**-32,363,261.68**
4020, Disc: Total outlays, gross																				========== -32,363,261.68
4080, Disc: Outlays, net																				========== -32,363,261.68
4190, Outlays, net (disc. and mand.)																				========== -32,363,261.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		-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		-249,556,138.72
3031	4802	C	B					DISC				X			E		N	1	N	-107,759,202.73
3031	4802	C	E					DISC				X			E		N	1	N	107,759,202.73
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	80,787,746.09
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	-107,759,202.73
3040	4902	C	E					DISC				X			E		N		N	-80,787,746.09
Sub-Total, 3040																				**-80,787,746.09**
3090	4801	D	E												E		N	1		-249,556,138.72
3090	4901	C	E												E		N	1		249,574,121.38
Sub-Total, 3090																				**17,982.66**
3100, Obligated balance, end of year (net)																				**=========**
																				17,982.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	-107,759,202.73
4011	4802	C	E					DISC				X			E		N	1	N	107,759,202.73
4011	4902	C	E					DISC				X			E		N		N	80,787,746.09
Sub-Total, 4011																				**80,787,746.09**
4020, Disc: Total outlays, gross																				========== 80,787,746.09
4080, Disc: Outlays, net																				========== 80,787,746.09
4190, Outlays, net (disc. and mand.)																				========== 80,787,746.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		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		56,426.92
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	85,652,159.59
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	-85,652,159.59
Sub-Total, 3040																				**-85,652,159.59**
3090	4801	C	E												E		N	1		56,426.92
3100, Obligated balance, end of year (net)																				========= 56,426.92

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	85,652,159.59
Sub-Total, 4011																				**85,652,159.59**
4020, Disc: Total outlays, gross																				========== 85,652,159.59
4080, Disc: Outlays, net																				========== 85,652,159.59
4190, Outlays, net (disc. and mand.)																				========== 85,652,159.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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
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 3rd Quarter FACTS 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 4,106,268.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 26,813,839.36

1021, Unob Bal: Recov of prior year unpaid obligations 8,067,200.76

1050, Unob Bal: Unobligated balance (total) ========== 34,881,040.12

1930, Total budgetary resources avail (disc. and mand.) ========== 34,881,040.12

1940, Unob Bal: Memo: Unob bal expiring -8,147,877.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,619,446.20

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 4,106,268.84

3031, Ob Bal: Obligations incurred: Expired accounts -13,846,923.44

3040, Ob Bal: Outlays (gross) -117,520,032.19

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -8,067,200.76

3090, Ob Bal: EOY: Unpaid obligations (gross) 104,596,776.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	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)																			========== 103,590,303.08

BA & O, Net

4011, Disc: Outlays from balances	117,520,032.19
4020, Disc: Total outlays, gross	========== 117,520,032.19
4080, Disc: Outlays, net	========== 117,520,032.19
4190, Outlays, net (disc. and mand.)	========== 117,520,032.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-304,969,942.75
0900	4801	C	E									X			U		N	1		202,263,541.44
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	28,007,493.27
0900	4881	C	E									X			U		N			220,133.50
0900	4901	C	B									X			U		N	1		-45,455,287.29
0900	4901	C	E									X			U		N	1		30,153,393.33
0900	4902	C	E					DISC	BAL			X			U		N		N	260,250,204.22
	Sub-Total, 0900																			**150,220,133.50**

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**
1021	4871	D	E									X			U		N			220,133.50
1050, Unob Bal: Unobligated balance (total)																				========== 279,995,229.49
1700	4222	D	B			F		DISC				X			U		N	1		-460,852,423.00
1700	4222	D	E			F		DISC				X			U		N	1		547,136,508.12
1700	4252	D	E			F		DISC				X			U		N			124,592,223.58
	Sub-Total, 1700																			**210,876,308.70**
1701	4221	D	B			F		DISC				X			U		N	1		-3,512,454.85
1701	4221	D	E			F		DISC				X			U		N	1		74,621,293.00
	Sub-Total, 1701																			**71,108,838.15**
1750, BA: Disc: Spending auth: Total																				========== 281,985,146.85
1900, Budget authority total (disc. and mand.)																				========== 281,985,146.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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
1930, Total budgetary resources avail (disc. and mand.)																			========== 561,980,376.34
1941	4450	C	E											U		N	1		4,355,414.70
1941	4510	C	E		A									U		N	1		86,404,019.72
1941	4610	C	E		A									U		N	1		320,950,808.42
1941	4700	C	E		A									U		N	1		50,000.00
Sub-Total, 1941																			**411,760,242.84**

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		202,263,541.44
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	28,007,493.27
3030	4881	C	E									X		U		N			220,133.50
3030	4901	C	B									X		U		N	1		-45,455,287.29
3030	4901	C	E									X		U		N	1		30,153,393.33
3030	4902	C	E					DISC	BAL			X		U		N		N	260,250,204.22
Sub-Total, 3030																			**150,220,133.50**
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	-28,007,493.27
3040	4902	C	E					DISC	BAL			X		U		N		N	-260,250,204.22
Sub-Total, 3040																			**-268,008,295.27**
3050	4221	D	B			F		DISC				X		U		N	1		3,512,454.85
3050	4221	D	E			F		DISC				X		U		N	1		-74,621,293.00
Sub-Total, 3050																			**-71,108,838.15**
3080	4871	D	E									X		U		N			-220,133.50
3090	4801	C	E											U		N	1		202,263,541.44
3090	4871	D	E											U		N			-220,133.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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
3090	4881	C	E												U		N			220,133.50
3090	4901	C	E												U		N	1		30,153,393.33
Sub-Total, 3090																				**232,416,934.77**
3091	4221	D	E			F		DISC							U		N	1		-74,621,293.00
3100, Obligated balance, end of year (net)																				========== 157,795,641.77

BA & O, Net

4000, Disc: Budget authority, gross																				========== 281,985,146.85
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	28,007,493.27
4011	4902	C	E					DISC	BAL			X			U		N		N	260,250,204.22
Sub-Total, 4011																				**268,008,295.27**
4020, Disc: Total outlays, gross																				========== 268,008,295.27
4030	4222	D	B			F		DISC				X			U		N	1		460,852,423.00
4030	4222	D	E			F		DISC				X			U		N	1		-547,136,508.12
4030	4252	D	E			F		DISC				X			U		N			-124,592,223.58
Sub-Total, 4030																				**-210,876,308.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -210,876,308.70
4050	4221	D	B			F		DISC				X			U		N	1		3,512,454.85
4050	4221	D	E			F		DISC				X			U		N	1		-74,621,293.00
Sub-Total, 4050																				**-71,108,838.15**
4060, Disc: Additional offsets against BA only (total)																				========== -71,108,838.15
4080, Disc: Outlays, net																				========== 57,131,986.57
4190, Outlays, net (disc. and mand.)																				========== 57,131,986.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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 3rd Quarter FACTS 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 150,220,133.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 279,775,095.99

1021, Unob Bal: Recov of prior year unpaid obligations 220,133.50

1050, Unob Bal: Unobligated balance (total) ========== 279,995,229.49

1700, BA: Disc: Spending auth: Collected 210,876,308.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 71,108,838.15

1750, BA: Disc: Spending auth: Total ========== 281,985,146.85

1900, Budget authority total (disc. and mand.) ========== 281,985,146.85

1930, Total budgetary resources avail (disc. and mand.) ========== 561,980,376.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 411,760,242.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

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	150,220,133.50
3040, Ob Bal: Outlays (gross)	-268,008,295.27
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-71,108,838.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-220,133.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	232,416,934.77
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-74,621,293.00
3100, Obligated balance, end of year (net)	========== 157,795,641.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 281,985,146.85
4011, Disc: Outlays from balances	268,008,295.27
4020, Disc: Total outlays, gross	========== 268,008,295.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-210,876,308.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -210,876,308.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-71,108,838.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4060, Disc: Additional offsets against BA only (total)																				========== -71,108,838.15
4080, Disc: Outlays, net																				========== 57,131,986.57
4190, Outlays, net (disc. and mand.)																				========== 57,131,986.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-409,357.67
0900	4801	C	E									X			U		N	1		152,789.51
0900	4902	C	E					DISC	BAL			X			U		N		N	256,568.16
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		152,789.51
3030	4902	C	E					DISC	BAL			X			U		N		N	256,568.16
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-256,568.16
3090	4801	C	E												U		N	1		152,789.51
3100, Obligated balance, end of year (net)																				========== 152,789.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	BAL			X			U		N		N	256,568.16
4020, Disc: Total outlays, gross																				========== 256,568.16
4080, Disc: Outlays, net																				========== 256,568.16
4190, Outlays, net (disc. and mand.)																				========== 256,568.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		8,845,691.23
0900	4801	C	E									X			U		N	1		6,623,561.55
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	3,850,893.09
0900	4881	C	E									X			U		N			500,000.00
0900	4901	C	B									X			U		N	1		-19,199,841.56
0900	4901	C	E									X			U		N	1		802,491.07
0900	4902	C	E					DISC	BAL			X			U		N		N	2,951,769.54
	Sub-Total, 0900																			**500,000.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		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			518,370.16
1050, Unob Bal: Unobligated balance (total)																				========== 10,955,552.97
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.)																				========== 10,955,552.97
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 3rd Quarter FACTS 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: 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		-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	C	E									X			U		N	1		6,623,561.55
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	3,850,893.09
3030	4881	C	E									X			U		N			500,000.00
3030	4901	C	B									X			U		N	1		-19,199,841.56
3030	4901	C	E									X			U		N	1		802,491.07
3030	4902	C	E					DISC	BAL			X			U		N		N	2,951,769.54
Sub-Total, 3030																				**500,000.00**
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	-3,850,893.09
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,951,769.54
Sub-Total, 3040																				**-2,928,097.71**
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			-518,370.16
3090	4801	C	E												U		N	1		6,623,561.55
3090	4871	D	E												U		N			-518,370.16
3090	4881	C	E												U		N			500,000.00
3090	4901	C	E												U		N	1		802,491.07
Sub-Total, 3090																				**7,407,682.46**
3091	4221	C	E			F		DISC							U		N	1		4,368.66
3100, Obligated balance, end of year (net)																				========== 7,412,051.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	-3,874,564.92
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,850,893.09
4011	4902	C	E					DISC	BAL			X			U		N		N	2,951,769.54
	Sub-Total, 4011																			**2,928,097.71**
	4020, Disc: Total outlays, gross																			========== 2,928,097.71
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																			========== 2,928,097.71
	4190, Outlays, net (disc. and mand.)																			========== 2,928,097.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 500,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,888,094.07

1021, Unob Bal: Recov of prior year unpaid obligations 518,370.16

1050, Unob Bal: Unobligated balance (total) ========== 11,406,464.23

1930, Total budgetary resources avail (disc. and mand.) ========== 11,406,464.23

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 500,000.00

3040, Ob Bal: Outlays (gross) -3,184,665.87

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -518,370.16

3090, Ob Bal: EOY: Unpaid obligations (gross) 7,560,471.97

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 4,368.66

3100, Obligated balance, end of year (net) ========== 7,564,840.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3,184,665.87

4020, Disc: Total outlays, gross 3,184,665.87

4080, Disc: Outlays, net 3,184,665.87

4190, Outlays, net (disc. and mand.) 3,184,665.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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							72	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 3rd Quarter FACTS 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		22,399,190.33
0900	4802	C	E					DISC				X			U		Y	1	N	1,301.95
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		271,673.83
0900	4902	C	E					DISC				X			U		Y		N	24,644,271.71
	Sub-Total, 0900																			**39,195,765.65**

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		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	4176	D	E							72	0306	X			U		Y			13,082,113.00
1021	4871	D	E									X			U		Y			44,551.45
1050, Unob Bal: Unobligated balance (total)																				========== 62,284,770.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,284,770.34
1940	4510	C	E		A										U		Y	1		-4,491,314.00
1940	4610	C	E		A										U		Y	1		-18,597,690.69
	Sub-Total, 1940																			**-23,089,004.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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 Err Adj	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		22,399,190.33
3030	4802	C	E					DISC				X		U		Y	1	N	1,301.95
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		271,673.83
3030	4902	C	E					DISC				X		U		Y		N	24,644,271.71
Sub-Total, 3030																			**39,195,765.65**
3040	4802	C	E					DISC				X		U		Y	1	N	-1,301.95
3040	4902	C	E					DISC				X		U		Y		N	-24,644,271.71
Sub-Total, 3040																			**-24,645,573.66**
3080	4871	D	E									X		U		Y			-44,551.45
3090	4801	C	E											U		Y	1		22,399,190.33
3090	4871	D	E											U		Y			-44,551.45
3090	4881	C	E											U		Y			254,091.05
3090	4901	C	E											U		Y	1		271,673.83
Sub-Total, 3090																			**22,880,403.76**
3100, Obligated balance, end of year (net)																			**==========**
																			22,880,403.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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	1,301.95
4011	4902	C	E					DISC				X			U		Y		N	24,644,271.71
	Sub-Total, 4011																			**24,645,573.66**
4020, Disc: Total outlays, gross																				========== 24,645,573.66
4080, Disc: Outlays, net																				========== 24,645,573.66
4190, Outlays, net (disc. and mand.)																				========== 24,645,573.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Adj	Err Flg	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		13,108,287.34
3031	4802	C	B					DISC				X			E		N	1	N	-21,356.03
3031	4881	C	E									X			E		N			150,695.83
3031	4901	C	B									X			E		N	1		-687,617.84
3031	4901	C	E									X			E		N	1		64,820.46
3031	4902	C	E					DISC				X			E		N		N	17,853,613.54
3031	4981	C	E									X			E		N			4,266.58
3031	4982	C	E					DISC				X			E		N		N	161,282.94
Sub-Total, 3031																				**316,245.35**
3040	4802	C	B					DISC				X			E		N	1	N	21,356.03
3040	4902	C	E					DISC				X			E		N		N	-17,853,613.54
3040	4982	C	E					DISC				X			E		N		N	-161,282.94
Sub-Total, 3040																				**-17,993,540.45**
3081	4871	D	E									X			E		N			-258,210.07
3081	4971	D	E									X			E		N			-64,820.46
Sub-Total, 3081																				**-323,030.53**
3090	4801	C	E												E		N	1		13,108,287.34
3090	4871	D	E												E		N			-258,210.07
3090	4881	C	E												E		N			150,695.83
3090	4901	C	E												E		N	1		64,820.46
3090	4971	D	E												E		N			-64,820.46
3090	4981	C	E												E		N			4,266.58
Sub-Total, 3090																				**13,005,039.68**
3100, Obligated balance, end of year (net)																				==========
																				13,005,039.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	17,853,613.54
4011	4982	C	E					DISC				X			E		N		N	161,282.94
	Sub-Total, 4011																			**17,993,540.45**
4020, Disc: Total outlays, gross																				========== 17,993,540.45
4030	4972	D	E			F		DISC				X			E		N			-111,392.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -111,392.89
4052	4972	D	E			F		DISC				X			E		N			111,392.89
4060, Disc: Additional offsets against BA only (total)																				========== 111,392.89
4080, Disc: Outlays, net																				========== 17,882,147.56
4190, Outlays, net (disc. and mand.)																				========== 17,882,147.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (301) 415-5320 / susan.stengel@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 3rd Quarter FACTS 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: (301) 415-5320 / susan.stengel@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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		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		703,668.05
3031	4902	C	E					DISC				X		E		N		N	335,831.95
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-335,831.95
3090	4801	C	E											E		N	1		703,668.05
3100, Obligated balance, end of year (net)																			========== 703,668.05
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	335,831.95
4020, Disc: Total outlays, gross																			========== 335,831.95
4080, Disc: Outlays, net																			========== 335,831.95
4190, Outlays, net (disc. and mand.)																			========== 335,831.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		13,484.00
0900	4901	C	E									X		U		N	1		18,328.00
0900	4902	C	E					DISC	BAL			X		U		N		N	58,081.00
	Sub-Total, 0900																		**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	4610	C	E		A									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		13,484.00
3030	4901	C	E									X		U		N	1		18,328.00
3030	4902	C	E					DISC	BAL			X		U		N		N	58,081.00
	Sub-Total, 3030																		**89,893.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-58,081.00
3090	4801	C	E											U		N	1		13,484.00
3090	4901	C	E											U		N	1		18,328.00
	Sub-Total, 3090																		**31,812.00**
3100, Obligated balance, end of year (net)																			========= 31,812.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	58,081.00
4020, Disc: Total outlays, gross																			========= 58,081.00
4080, Disc: Outlays, net																			========= 58,081.00
4190, Outlays, net (disc. and mand.)																			========= 58,081.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-143,066,994.76
0900	4802	C	E					DISC				X		U		N	1	N	5,559,701.85
0900	4881	C	E									X		U		N			24,918,554.26
0900	4901	D	E									X		U		N	1		-12,076,910.05
0900	4902	C	E					DISC				X		U		N		N	149,573,850.42
	Sub-Total, 0900																		**24,908,201.72**
Budgetary Resources																			
1012	4191	D	E							72	0306	X		U		N			366,342.61
1021	4871	D	E									X		U		N			25,879,804.72
1050, Unob Bal: Unobligated balance (total)																			========== 26,246,147.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,246,147.33
1941	4510	C	E	A										U		N	1		366,342.61
1941	4610	C	E	A										U		N	1		971,374.76
1941	4700	C	E	A										U		N	1		228.24
	Sub-Total, 1941																		**1,337,945.61**
Change in Obl Bal																			
3030	4801	D	E									X		U		N	1		-143,066,994.76
3030	4802	C	E					DISC				X		U		N	1	N	5,559,701.85
3030	4881	C	E									X		U		N			24,918,554.26
3030	4901	D	E									X		U		N	1		-12,076,910.05
3030	4902	C	E					DISC				X		U		N		N	149,573,850.42
	Sub-Total, 3030																		**24,908,201.72**
3040	4802	C	E					DISC				X		U		N	1	N	-5,559,701.85
3040	4902	C	E					DISC				X		U		N		N	-149,573,850.42
	Sub-Total, 3040																		**-155,133,552.27**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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: 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			-25,879,804.72
3090	4801	D	E												U		N	1		-143,066,994.76
3090	4831	C	E							72	0306				U		N			420,526,854.51
3090	4871	D	E												U		N			-25,879,804.72
3090	4881	C	E												U		N			24,918,554.26
3090	4901	D	E												U		N	1		-12,076,910.05
3090	4931	C	E							72	0306				U		N			39,654,820.40
	Sub-Total, 3090																			**304,076,519.64**
3100, Obligated balance, end of year (net)																				========== 304,076,519.64

BA & O, Net

4011	4802	C	E					DISC				X			U		N	1	N	5,559,701.85
4011	4902	C	E					DISC				X			U		N		N	149,573,850.42
	Sub-Total, 4011																			**155,133,552.27**
4020, Disc: Total outlays, gross																				========== 155,133,552.27
4080, Disc: Outlays, net																				========== 155,133,552.27
4190, Outlays, net (disc. and mand.)																				========== 155,133,552.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		N	1		1,987,921.07
0900	4802	C	E					DISC				X			U		N	1	N	41,562.56
0900	4881	C	E									X			U		N			843,901.06
0900	4901	C	E									X			U		N	1		122,771.00
0900	4902	C	E					DISC				X			U		N		N	867,224.63
	Sub-Total, 0900																			**3,863,380.32**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		697,134,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,394,268.00
1160, BA: Disc: Appropriation (total)																				========== 695,739,732.00
1900, Budget authority total (disc. and mand.)																				========== 695,739,732.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 695,739,732.00
1941	4510	C	E		A										U		N	1		681,753,150.94
1941	4610	C	E		A										U		N	1		8,314,217.82
1941	4700	C	E		A										U		N	1		1,808,982.92
	Sub-Total, 1941																			**691,876,351.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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
3030	4801	C	E									X		U		N	1		1,987,921.07
3030	4802	C	E					DISC				X		U		N	1	N	41,562.56
3030	4881	C	E									X		U		N			843,901.06
3030	4901	C	E									X		U		N	1		122,771.00
3030	4902	C	E					DISC				X		U		N		N	867,224.63
	Sub-Total, 3030																		**3,863,380.32**
3040	4802	C	E					DISC				X		U		N	1	N	-41,562.56
3040	4902	C	E					DISC				X		U		N		N	-867,224.63
	Sub-Total, 3040																		**-908,787.19**
3090	4801	C	E											U		N	1		1,987,921.07
3090	4881	C	E											U		N			843,901.06
3090	4901	C	E											U		N	1		122,771.00
	Sub-Total, 3090																		**2,954,593.13**
	3100, Obligated balance, end of year (net)																		========== 2,954,593.13

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 695,739,732.00
4010	4802	C	E					DISC				X		U		N	1	N	41,562.56
4010	4902	C	E					DISC				X		U		N		N	867,224.63
	Sub-Total, 4010																		**908,787.19**
	4020, Disc: Total outlays, gross																		========== 908,787.19
	4070, Disc: Budget authority, net																		========== 695,739,732.00
	4080, Disc: Outlays, net																		========== 908,787.19
	4180, Budget authority, net (disc. and mand.)																		========== 695,739,732.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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
4190, Outlays, net (disc. and mand.)																			========== 908,787.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		-345,646,878.34
0900	4801	C	E									X			U		Y	1		269,670,995.85
0900	4802	C	B					DISC				X			U		Y	1	N	-602,409.94
0900	4802	C	E					DISC				X			U		Y	1	N	9,090,958.74
0900	4881	C	E									X			U		Y			2,000,007.52
0900	4901	C	B									X			U		Y	1		-10,214,138.28
0900	4901	C	E									X			U		Y	1		50,807,135.72
0900	4902	C	E					DISC				X			U		Y		N	113,635,476.53
	Sub-Total, 0900																			**88,741,147.80**

Budgetary Resources

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			-13,082,113.00
1010	4176	C	E							31	0306	X			U		Y			-750,000.00
1010	4190	C	E							89	0319	X			U		Y			-1,500,000.00
1010	4190	C	E							95	0206	X			U		Y			-250,050.00
1010	4190	C	E							11	1001	X			U		Y			-2,050,000.00
1010	4190	C	E							11	1022	X			U		Y			-327,175.00
1010	4190	C	E							13	1250	X			U		Y			-475,000.00
1010	4190	C	E							19	0209	X			U		Y			-1,900,000.00
	Sub-Total, 1010																			**-20,334,338.00**
1021	4871	D	E									X			U		Y			2,513,567.01
1050, Unob Bal: Unobligated balance (total)																				========== 176,051,182.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 176,051,182.07
1940	4450	D	E												U		Y	1		2,003,007.07
1940	4610	C	E		A										U		Y	1		-67,534,382.52
1940	4700	C	E		A										U		Y	1		-19,265,091.81
	Sub-Total, 1940																			**-84,796,467.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		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		269,670,995.85
3030	4802	C	B					DISC				X			U		Y	1	N	-602,409.94
3030	4802	C	E					DISC				X			U		Y	1	N	9,090,958.74
3030	4881	C	E									X			U		Y			2,000,007.52
3030	4901	C	B									X			U		Y	1		-10,214,138.28
3030	4901	C	E									X			U		Y	1		50,807,135.72
3030	4902	C	E					DISC				X			U		Y		N	113,635,476.53
Sub-Total, 3030																				**88,741,147.80**
3040	4802	C	B					DISC				X			U		Y	1	N	602,409.94
3040	4802	C	E					DISC				X			U		Y	1	N	-9,090,958.74
3040	4902	C	E					DISC				X			U		Y		N	-113,635,476.53
Sub-Total, 3040																				**-122,124,025.33**
3080	4871	D	E									X			U		Y			-2,513,567.01
3090	4801	C	E												U		Y	1		269,670,995.85
3090	4871	D	E												U		Y			-2,513,567.01
3090	4881	C	E												U		Y			2,000,007.52
3090	4901	C	E												U		Y	1		50,807,135.72
Sub-Total, 3090																				**319,964,572.08**
3100, Obligated balance, end of year (net)																				========== 319,964,572.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	-602,409.94
4011	4802	C	E					DISC				X			U		Y	1	N	9,090,958.74
4011	4902	C	E					DISC				X			U		Y		N	113,635,476.53
	Sub-Total, 4011																			**122,124,025.33**
	4020, Disc: Total outlays, gross																			========== 122,124,025.33
	4080, Disc: Outlays, net																			========== 122,124,025.33
	4190, Outlays, net (disc. and mand.)																			========== 122,124,025.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		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		420,786,172.35
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	13,702,841.42
Sub-Total, 3031																				**-8.00**
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	-13,702,841.42
Sub-Total, 3040																				**-8,874,310.95**
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		420,786,172.35
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																				**319,705.41**
3100, Obligated balance, end of year (net)																				**==========**
																				319,705.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	-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	13,702,841.42
	Sub-Total, 4011																			**8,874,310.95**
4020, Disc: Total outlays, gross																				========== 8,874,310.95
4080, Disc: Outlays, net																				========== 8,874,310.95
4190, Outlays, net (disc. and mand.)																				========== 8,874,310.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	157,295,888.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	253,280,058.95
1010, Unob Bal: Transferred to other accounts	-21,584,338.00
1011, Unob Bal: Transferred from other accounts	14,332,113.00
1012, Unob Bal: Expired balance transf to unexpired acct	366,342.61
1021, Unob Bal: Recov of prior year unpaid obligations	28,437,923.18
1050, Unob Bal: Unobligated balance (total)	========== 274,832,099.74
1100, BA: Disc: Appropriation	697,134,000.00
1121, BA: Disc: Approps transferred from other accounts	750,000.00
1130, BA: Disc: Appropriations permanently reduced	-1,394,268.00
1160, BA: Disc: Appropriation (total)	========== 696,489,732.00
1900, Budget authority total (disc. and mand.)	========== 696,489,732.00
1930, Total budgetary resources avail (disc. and mand.)	========== 971,321,831.74
1940, Unob Bal: Memo: Unob bal expiring	-108,137,971.95
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	703,374,404.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

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	157,295,888.49
3031, Ob Bal: Obligations incurred: Expired accounts	316,237.35
3040, Ob Bal: Outlays (gross)	-330,073,702.80
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	-28,437,923.18
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-323,030.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	664,433,813.75
3100, Obligated balance, end of year (net)	664,433,813.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 696,489,732.00
4010, Disc: Outlays from new authority	908,787.19
4011, Disc: Outlays from balances	329,164,915.61
4020, Disc: Total outlays, gross	========== 330,073,702.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-111,392.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -111,392.89
4052, Disc: Offset, BA: Collection cred to expired accts	111,392.89
4060, Disc: Additional offsets against BA only (total)	========== 111,392.89
4070, Disc: Budget authority, net	========== 696,489,732.00
4080, Disc: Outlays, net	========== 329,962,309.91
4180, Budget authority, net (disc. and mand.)	========== 696,489,732.00
4190, Outlays, net (disc. and mand.)	========== 329,962,309.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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		266,391.32
0900	4902	C	E					DISC	BAL			X			U		N		N	171,010.00
Sub-Total, 0900																				**177,845.00**
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		723,101.67
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		266,391.32
3030	4902	C	E					DISC	BAL			X			U		N		N	171,010.00
Sub-Total, 3030																				**177,845.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-171,010.00
3080	4871	D	E									X			U		N			-57,351.70
3090	4801	C	E												U		N	1		266,391.32
3090	4871	D	E												U		N			-57,351.70
Sub-Total, 3090																				**209,039.62**
3100, Obligated balance, end of year (net)																				========== 209,039.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	171,010.00
4020, Disc: Total outlays, gross																				========== 171,010.00
4080, Disc: Outlays, net																				========== 171,010.00
4190, Outlays, net (disc. and mand.)																				========== 171,010.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	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		1,391,360.49
3031	4881	C	E									X		E		N			789.89
3031	4901	C	B									X		E		N	1		-247,196.76
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			-76,896.97
3090	4801	C	E											E		N	1		1,391,360.49
3090	4871	D	E											E		N			-76,896.97
3090	4881	C	E											E		N			789.89
3090	4981	C	E											E		N			9.38
Sub-Total, 3090																			**1,315,262.79**
3100, Obligated balance, end of year (net)																			**==========**
																			1,315,262.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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			-494,236.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -494,236.95
4052	4972	D	E			F		DISC				X			E		N			494,236.95
4060, Disc: Additional offsets against BA only (total)																				========== 494,236.95
4080, Disc: Outlays, net																				========== -494,236.95
4190, Outlays, net (disc. and mand.)																				========== -494,236.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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		10,003,459.36
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	6,376,048.36
3031	4981	C	E									X			E		N			2.44
Sub-Total, 3031																				**2.44**
3040	4902	C	E					DISC				X			E		N		N	-6,376,048.36
3081	4871	D	E									X			E		N			-0.01
3090	4801	C	E												E		N	1		10,003,459.36
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																				**10,012,925.42**
3100, Obligated balance, end of year (net)																				**==========**
																				10,012,925.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	6,376,048.36
4020, Disc: Total outlays, gross																				========== 6,376,048.36
4080, Disc: Outlays, net																				========== 6,376,048.36
4190, Outlays, net (disc. and mand.)																				========== 6,376,048.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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		46,840.34
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	2,118.11
3031	4982	C	E					DISC				X			E		N		N	6,500.00
Sub-Total, 3031																				**6,500.00**
3040	4902	C	E					DISC				X			E		N		N	-2,118.11
3040	4982	C	E					DISC				X			E		N		N	-6,500.00
Sub-Total, 3040																				**-8,618.11**
3090	4801	C	E												E		N	1		46,840.34
3090	4901	C	E												E		N	1		630,826.68
Sub-Total, 3090																				**677,667.02**
3100, Obligated balance, end of year (net)																				**==========** 677,667.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	2,118.11
4011	4982	C	E					DISC				X			E		N		N	6,500.00
	Sub-Total, 4011																			**8,618.11**
4020, Disc: Total outlays, gross																				======== 8,618.11
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																				======== 5,742.47
4190, Outlays, net (disc. and mand.)																				======== 5,742.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-509,710.02
3031	4802	C	E					DISC				X			E		N	1	N	7,948.90
3031	4901	D	B									X			E		N	1		213,819.10
3031	4901	D	E									X			E		N	1		-304,814.16
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-7,948.90
3081	4871	D	E									X			E		N			-349.58
3090	4801	D	E												E		N	1		-509,710.02
3090	4871	D	E												E		N			-349.58
3090	4901	D	E												E		N	1		-304,814.16
Sub-Total, 3090																				**-814,873.76**
3100, Obligated balance, end of year (net)																				**==========**
																				-814,873.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4802	C	E					DISC				X			E		N	1	N	7,948.90
4020, Disc: Total outlays, gross																				======== 7,948.90
4080, Disc: Outlays, net																				======== 7,948.90
4190, Outlays, net (disc. and mand.)																				======== 7,948.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-9,671,048.59
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	-5,109,330.91
0900	4881	C	E									X			U		N			631,253.08
0900	4901	C	B									X			U		N	1		-12,772,267.35
0900	4901	C	E									X			U		N	1		13,451,915.15
0900	4902	D	E					DISC	BAL			X			U		N		N	-7,529,031.55
Sub-Total, 0900																				**1,365,151.88**

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			600,974.18
1050, Unob Bal: Unobligated balance (total)																				==========
																				20,017,072.97
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.)																				==========
																				20,017,072.97
1941	4450	D	E												U		N	1		-0.21
1941	4510	C	E		A										U		N	1		18,098,485.84
1941	4610	C	E		A										U		N	1		78,693.46
1941	4700	C	E		A										U		N	1		474,742.00
Sub-Total, 1941																				**18,651,921.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-9,671,048.59
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	-5,109,330.91
3030	4881	C	E									X			U		N			631,253.08
3030	4901	C	B									X			U		N	1		-12,772,267.35
3030	4901	C	E									X			U		N	1		13,451,915.15
3030	4902	D	E					DISC	BAL			X			U		N		N	-7,529,031.55
Sub-Total, 3030																				**1,365,151.88**
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	5,109,330.91
3040	4902	D	E					DISC	BAL			X			U		N		N	7,529,031.55
Sub-Total, 3040																				**13,681,662.14**
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			-600,974.18
3090	4801	D	E												U		N	1		-9,671,048.59
3090	4871	D	E												U		N			-600,974.18
3090	4881	C	E												U		N			631,253.08
3090	4901	C	E												U		N	1		13,451,915.15
Sub-Total, 3090																				**3,811,145.46**
3091	4221	D	E			F		DISC							U		N	1		-34,633.06
3100, Obligated balance, end of year (net)																				========== 3,776,512.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-5,109,330.91
4011	4902	D	E					DISC	BAL			X			U		N		N	-7,529,031.55
	Sub-Total, 4011																			**-13,681,662.14**
4020, Disc: Total outlays, gross																				========== -13,681,662.14
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																				========== -13,681,662.14
4190, Outlays, net (disc. and mand.)																				========== -13,681,662.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

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		13,718,910.33
0900	4802	C	B					DISC				X			U		N	1	N	-1,013,810.20
0900	4802	D	E					DISC				X			U		N	1	N	-461,566.88
0900	4881	C	E									X			U		N			7,044,687.61
0900	4901	C	B									X			U		N	1		-5,491,364.33
0900	4901	C	E									X			U		N	1		874,433.71
0900	4902	C	E					DISC				X			U		N		N	10,544,004.68
	Sub-Total, 0900																			**7,044,687.61**

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			7,255,975.05
1050, Unob Bal: Unobligated balance (total)																				========== 7,575,867.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,575,867.98
1941	4510	C	E		A										U		N	1		319,892.93
1941	4610	C	E		A										U		N	1		211,287.44
	Sub-Total, 1941																			**531,180.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		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		13,718,910.33
3030	4802	C	B					DISC				X		U			N	1	N	-1,013,810.20
3030	4802	D	E					DISC				X		U			N	1	N	-461,566.88
3030	4881	C	E									X		U			N			7,044,687.61
3030	4901	C	B									X		U			N	1		-5,491,364.33
3030	4901	C	E									X		U			N	1		874,433.71
3030	4902	C	E					DISC				X		U			N		N	10,544,004.68
Sub-Total, 3030																				**7,044,687.61**
3040	4802	C	B					DISC				X		U			N	1	N	1,013,810.20
3040	4802	D	E					DISC				X		U			N	1	N	461,566.88
3040	4902	C	E					DISC				X		U			N		N	-10,544,004.68
Sub-Total, 3040																				**-9,068,627.60**
3080	4871	D	E									X		U			N			-7,255,975.05
3090	4801	C	E											U			N	1		13,718,910.33
3090	4871	D	E											U			N			-7,255,975.05
3090	4881	C	E											U			N			7,044,687.61
3090	4901	C	E											U			N	1		874,433.71
Sub-Total, 3090																				**14,382,056.60**
3100, Obligated balance, end of year (net)																				**==========**
																				14,382,056.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-461,566.88
4011	4902	C	E					DISC				X			U		N		N	10,544,004.68
Sub-Total, 4011																				**9,068,627.60**
4020, Disc: Total outlays, gross																				========== 9,068,627.60
4080, Disc: Outlays, net																				========== 9,068,627.60
4190, Outlays, net (disc. and mand.)																				========== 9,068,627.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		2,892,365.28
0900	4802	D	B					DISC				X			U		N	1	N	7,169,685.07
0900	4802	D	E					DISC				X			U		N	1	N	-7,650,038.05
0900	4881	C	E									X			U		N			989,897.87
0900	4901	C	B									X			U		N	1		-795,506.00
0900	4901	C	E									X			U		N	1		390,043.00
0900	4902	C	E					DISC				X			U		N		N	5,205,925.81
	Sub-Total, 0900																			**993,935.87**

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			1,306,538.98
1050, Unob Bal: Unobligated balance (total)																				========== 1,846,017.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,846,017.61
1941	4510	C	E	A											U		N	1		535,440.63
1941	4610	C	E	A											U		N	1		316,641.11
	Sub-Total, 1941																			**852,081.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		2,892,365.28
3030	4802	D	B					DISC				X			U		N	1	N	7,169,685.07
3030	4802	D	E					DISC				X			U		N	1	N	-7,650,038.05
3030	4881	C	E									X			U		N			989,897.87
3030	4901	C	B									X			U		N	1		-795,506.00
3030	4901	C	E									X			U		N	1		390,043.00
3030	4902	C	E					DISC				X			U		N		N	5,205,925.81
Sub-Total, 3030																				**993,935.87**
3040	4802	D	B					DISC				X			U		N	1	N	-7,169,685.07
3040	4802	D	E					DISC				X			U		N	1	N	7,650,038.05
3040	4902	C	E					DISC				X			U		N		N	-5,205,925.81
Sub-Total, 3040																				**-4,725,572.83**
3080	4871	D	E									X			U		N			-1,306,538.98
3090	4801	C	E												U		N	1		2,892,365.28
3090	4871	D	E												U		N			-1,306,538.98
3090	4881	C	E												U		N			989,897.87
3090	4901	C	E												U		N	1		390,043.00
Sub-Total, 3090																				**2,965,767.17**
3100, Obligated balance, end of year (net)																				**==========**
																				2,965,767.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-7,650,038.05
4011	4902	C	E					DISC				X			U		N		N	5,205,925.81
	Sub-Total, 4011																			**4,725,572.83**
4020, Disc: Total outlays, gross																				========== 4,725,572.83
4080, Disc: Outlays, net																				========== 4,725,572.83
4190, Outlays, net (disc. and mand.)																				========== 4,725,572.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		3,514,955.39
0900	4802	D	B					DISC				X			U		Y	1	N	10,722,659.08
0900	4802	D	E					DISC				X			U		Y	1	N	-10,738,843.34
0900	4881	C	E									X			U		Y			3,207,533.31
0900	4901	C	B									X			U		Y	1		-906,520.00
0900	4901	C	E									X			U		Y	1		451,219.00
0900	4902	D	E					DISC				X			U		Y		N	-5,851,796.76
	Sub-Total, 0900																			**3,258,147.31**

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			3,851,893.35
1050, Unob Bal: Unobligated balance (total)																				========== 5,768,305.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,768,305.23
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		-729,591.04
	Sub-Total, 1940																			**-2,510,157.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,514,955.39
3030	4802	D	B					DISC				X			U		Y	1	N	10,722,659.08
3030	4802	D	E					DISC				X			U		Y	1	N	-10,738,843.34
3030	4881	C	E									X			U		Y			3,207,533.31
3030	4901	C	B									X			U		Y	1		-906,520.00
3030	4901	C	E									X			U		Y	1		451,219.00
3030	4902	D	E					DISC				X			U		Y		N	-5,851,796.76
Sub-Total, 3030																				**3,258,147.31**
3040	4802	D	B					DISC				X			U		Y	1	N	-10,722,659.08
3040	4802	D	E					DISC				X			U		Y	1	N	10,738,843.34
3040	4902	D	E					DISC				X			U		Y		N	5,851,796.76
Sub-Total, 3040																				**5,867,981.02**
3080	4871	D	E									X			U		Y			-3,851,893.35
3090	4801	C	E												U		Y	1		3,514,955.39
3090	4871	D	E												U		Y			-3,851,893.35
3090	4881	C	E												U		Y			3,207,533.31
3090	4901	C	E												U		Y	1		451,219.00
Sub-Total, 3090																				**3,321,814.35**
3100, Obligated balance, end of year (net)																				**==========**
																				3,321,814.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-10,738,843.34
4011	4902	D	E					DISC				X			U		Y		N	-5,851,796.76
Sub-Total, 4011																				**-5,867,981.02**
4020, Disc: Total outlays, gross																				========== -5,867,981.02
4080, Disc: Outlays, net																				========== -5,867,981.02
4190, Outlays, net (disc. and mand.)																				========== -5,867,981.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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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		2,750.53
3031	4902	D	E					DISC				X		E		N		N	-6,171.23
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	6,171.23
3090	4801	C	E											E		N	1		2,750.53
3100, Obligated balance, end of year (net)																			======== 2,750.53

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-6,171.23
4020, Disc: Total outlays, gross																			======= -6,171.23
4080, Disc: Outlays, net																			======= -6,171.23
4190, Outlays, net (disc. and mand.)																			======= -6,171.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		1,083,921.88
3031	4802	C	B					DISC				X			E		N	1	N	-67,184.77
3031	4802	C	E					DISC				X			E		N	1	N	713,828.44
3031	4901	C	B									X			E		N	1		-237,650.63
3031	4901	D	E									X			E		N	1		-85,745.37
3031	4902	D	E					DISC				X			E		N		N	-23,234,135.22
Sub-Total, 3031																				**-188,866.48**
3040	4802	C	B					DISC				X			E		N	1	N	67,184.77
3040	4802	C	E					DISC				X			E		N	1	N	-713,828.44
3040	4902	D	E					DISC				X			E		N		N	23,234,135.22
Sub-Total, 3040																				**22,587,491.55**
3090	4801	C	E												E		N	1		1,083,921.88
3090	4901	D	E												E		N	1		-85,745.37
Sub-Total, 3090																				**998,176.51**
3100, Obligated balance, end of year (net)																				**==========**
																				998,176.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	713,828.44
4011	4902	D	E					DISC				X			E		N		N	-23,234,135.22
	Sub-Total, 4011																			**-22,587,491.55**
4020, Disc: Total outlays, gross																				========== -22,587,491.55
4080, Disc: Outlays, net																				========== -22,587,491.55
4190, Outlays, net (disc. and mand.)																				========== -22,587,491.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	D	E									X			E		N	1		-162,520.34
3031	4802	C	B					DISC				X			E		N	1	N	-15,591,469.19
3031	4802	C	E					DISC				X			E		N	1	N	15,582,639.35
3031	4902	D	E					DISC				X			E		N		N	-403,828.22
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	-15,582,639.35
3040	4902	D	E					DISC				X			E		N		N	403,828.22
Sub-Total, 3040																				**412,658.06**
3090	4801	D	E												E		N	1		-162,520.34
3100, Obligated balance, end of year (net)																				========== -162,520.34

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	15,582,639.35
4011	4902	D	E					DISC				X			E		N		N	-403,828.22
Sub-Total, 4011																				**-412,658.06**
4020, Disc: Total outlays, gross																				========== -412,658.06
4080, Disc: Outlays, net																				========== -412,658.06
4190, Outlays, net (disc. and mand.)																				========== -412,658.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	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		2,464,398.32
3031	4802	C	B					DISC				X		E		N	1	N	-62,288.18
3031	4802	C	E					DISC				X		E		N	1	N	45,581.73
3031	4901	D	B									X		E		N	1		660,652.10
3031	4901	D	E									X		E		N	1		-777,774.10
3031	4902	C	E					DISC				X		E		N		N	631,143.00
Sub-Total, 3031																			**-124,118.61**
3040	4802	C	B					DISC				X		E		N	1	N	62,288.18
3040	4802	C	E					DISC				X		E		N	1	N	-45,581.73
3040	4902	C	E					DISC				X		E		N		N	-631,143.00
Sub-Total, 3040																			**-614,436.55**
3090	4801	C	E											E		N	1		2,464,398.32
3090	4901	D	E											E		N	1		-777,774.10
Sub-Total, 3090																			**1,686,624.22**
3100, Obligated balance, end of year (net)																			**==========**
																			1,686,624.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	45,581.73
4011	4902	C	E					DISC				X			E		N		N	631,143.00
	Sub-Total, 4011																			**614,436.55**
4020, Disc: Total outlays, gross																				========== 614,436.55
4080, Disc: Outlays, net																				========== 614,436.55
4190, Outlays, net (disc. and mand.)																				========== 614,436.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	D	E									X			E		N	1		-1,828.07
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	-403,570.70
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	403,570.70
Sub-Total, 3040																				**403,570.70**
3090	4801	D	E												E		N	1		-1,828.07
3100, Obligated balance, end of year (net)																				======= -1,828.07

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	-403,570.70
Sub-Total, 4011																				**-403,570.70**
4020, Disc: Total outlays, gross																				========== -403,570.70
4080, Disc: Outlays, net																				========== -403,570.70
4190, Outlays, net (disc. and mand.)																				========== -403,570.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		1,094,997.91
3031	4802	C	B					DISC				X			E		N	1	N	-31,306.86
3031	4802	C	E					DISC				X			E		N	1	N	114,753.46
3031	4901	D	B									X			E		N	1		207,238.19
3031	4901	D	E									X			E		N	1		-250,447.31
3031	4902	D	E					DISC				X			E		N		N	-1,731,424.01
Sub-Total, 3031																				**-39,623.98**
3040	4802	C	B					DISC				X			E		N	1	N	31,306.86
3040	4802	C	E					DISC				X			E		N	1	N	-114,753.46
3040	4902	D	E					DISC				X			E		N		N	1,731,424.01
Sub-Total, 3040																				**1,647,977.41**
3090	4801	C	E												E		N	1		1,094,997.91
3090	4901	D	E												E		N	1		-250,447.31
Sub-Total, 3090																				**844,550.60**
3100, Obligated balance, end of year (net)																				**==========**
																				844,550.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	114,753.46
4011	4902	D	E					DISC				X			E		N		N	-1,731,424.01
Sub-Total, 4011																				**-1,647,977.41**
4020, Disc: Total outlays, gross																				========== -1,647,977.41
4080, Disc: Outlays, net																				========== -1,647,977.41
4190, Outlays, net (disc. and mand.)																				========== -1,647,977.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	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		19,540.94
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		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 3rd Quarter FACTS 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		-10,544,680.69
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	2,029,018.80
Sub-Total, 3031																				**-10,220.75**
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	-2,029,018.80
Sub-Total, 3040																				**-2,030,600.12**
3090	4801	D	E												E		N	1		-10,544,680.69
3090	4901	C	E												E		N	1		10,394,868.00
Sub-Total, 3090																				**-149,812.69**
3100, Obligated balance, end of year (net)																				**==========**
																				-149,812.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	2,029,018.80
	Sub-Total, 4011																			**2,030,600.12**
4020, Disc: Total outlays, gross																				========== 2,030,600.12
4080, Disc: Outlays, net																				========== 2,030,600.12
4190, Outlays, net (disc. and mand.)																				========== 2,030,600.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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 12,839,767.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,045,794.24

1021, Unob Bal: Recov of prior year unpaid obligations 13,072,733.26

1050, Unob Bal: Unobligated balance (total) ========== 36,118,527.50

1930, Total budgetary resources avail (disc. and mand.) ========== 36,118,527.50

1940, Unob Bal: Memo: Unob bal expiring -2,510,157.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,768,601.91

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 12,839,767.67

3031, Ob Bal: Obligations incurred: Expired accounts -341,257.26

3040, Ob Bal: Outlays (gross) 15,877,984.51

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -13,072,733.26

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -77,246.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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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
3090, Ob Bal: EOY: Unpaid obligations (gross)																				38,749,229.67
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-34,633.06
3100, Obligated balance, end of year (net)																				========== 38,714,596.61

BA & O, Net

4011, Disc: Outlays from balances	-15,877,984.51
4020, Disc: Total outlays, gross	========== -15,877,984.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-497,112.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -497,112.59
4052, Disc: Offset, BA: Collection cred to expired accts	497,112.59
4060, Disc: Additional offsets against BA only (total)	========== 497,112.59
4080, Disc: Outlays, net	========== -16,375,097.10
4190, Outlays, net (disc. and mand.)	========== -16,375,097.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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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 Stat	TAFS Flg	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 3rd Quarter FACTS II Cross Walk
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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		2,620,707.78
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	4902	C	E					DISC				X			E		N		N	7,365,359.85
3031	4981	C	E									X			E		N			0.01
Sub-Total, 3031																				**1,700.53**
3040	4802	C	B					DISC				X			E		N	1	N	72.29
3040	4902	C	E					DISC				X			E		N		N	-7,365,359.85
Sub-Total, 3040																				**-7,365,287.56**
3081	4871	D	E									X			E		N			-3,688.44
3090	4801	C	E												E		N	1		2,620,707.78
3090	4871	D	E												E		N			-3,688.44
3090	4881	C	E												E		N			1,700.52
3090	4981	C	E												E		N			0.01
Sub-Total, 3090																				**2,618,719.87**
3100, Obligated balance, end of year (net)																				**==========**
																				2,618,719.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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	7,365,359.85
	Sub-Total, 4011																			**7,365,287.56**
4020, Disc: Total outlays, gross																				========== 7,365,287.56
4030	4972	D	E			F		DISC				X			E		N			-2,438.40
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,438.40
4052	4972	D	E			F		DISC				X			E		N			2,438.40
4060, Disc: Additional offsets against BA only (total)																				======== 2,438.40
4080, Disc: Outlays, net																				========== 7,362,849.16
4190, Outlays, net (disc. and mand.)																				========== 7,362,849.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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		873,504.35
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			45,358.72
3031	4901	C	B									X			E		N	1		-63,285.37
3031	4901	C	E									X			E		N	1		153,936.83
3031	4902	C	E					DISC				X			E		N		N	501,671.31
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																				**64,617.93**
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	-501,671.31
3040	4982	C	E					DISC				X			E		N		N	-5,933.54
Sub-Total, 3040																				**-507,604.85**
3081	4871	D	E									X			E		N			-106,797.20
3090	4801	C	E												E		N	1		873,504.35
3090	4871	D	E												E		N			-106,797.20
3090	4881	C	E												E		N			45,358.72
3090	4901	C	E												E		N	1		153,936.83
3090	4981	C	E												E		N			13,325.67
Sub-Total, 3090																				**979,328.37**
3100, Obligated balance, end of year (net)																				**==========**
																				979,328.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	501,671.31
4011	4982	C	E					DISC				X			E		N		N	5,933.54
	Sub-Total, 4011																			**507,604.85**
4020, Disc: Total outlays, gross																				========== 507,604.85
4030	4972	D	E			F		DISC				X			E		N			-8,560.74
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,560.74
4052	4972	D	E			F		DISC				X			E		N			8,560.74
4060, Disc: Additional offsets against BA only (total)																				======== 8,560.74
4080, Disc: Outlays, net																				========== 499,044.11
4190, Outlays, net (disc. and mand.)																				========== 499,044.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		467,695.05
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			5,733.24
3031	4901	C	B									X			E		N	1		-86,281.41
3031	4901	C	E									X			E		N	1		54,485.65
3031	4902	C	E					DISC				X			E		N		N	241,816.90
3031	4982	C	E					DISC				X			E		N		N	2,566.53
Sub-Total, 3031																				**8,299.77**
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	-241,816.90
3040	4982	C	E					DISC				X			E		N		N	-2,566.53
Sub-Total, 3040																				**-244,383.43**
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		467,695.05
3090	4871	D	E												E		N			-9,607.68
3090	4881	C	E												E		N			5,733.24
3090	4901	C	E												E		N	1		54,485.65
3090	4971	D	E												E		N			-662.34
Sub-Total, 3090																				**517,643.92**
3100, Obligated balance, end of year (net)																				========== 517,643.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	241,816.90
4011	4982	C	E					DISC				X			E		N		N	2,566.53
	Sub-Total, 4011																			**244,383.43**
4020, Disc: Total outlays, gross																				========== 244,383.43
4030	4972	D	E			F		DISC				X			E		N			-2,888.10
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,888.10
4052	4972	D	E			F		DISC				X			E		N			2,888.10
4060, Disc: Additional offsets against BA only (total)																				======== 2,888.10
4080, Disc: Outlays, net																				========== 241,495.33
4190, Outlays, net (disc. and mand.)																				========== 241,495.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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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		293,965.10
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	56,190.00
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	-56,190.00
Sub-Total, 3040																				**-56,190.00**
3081	4871	D	E									X			E		N			-7,237.39
3090	4801	C	E												E		N	1		293,965.10
3090	4871	D	E												E		N			-7,237.39
Sub-Total, 3090																				**286,727.71**
3100, Obligated balance, end of year (net)																				========== 286,727.71

OFFICE OF MANAGEMENT AND BUDGET
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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	56,190.00
	Sub-Total, 4011																			**56,190.00**
4020, Disc: Total outlays, gross																				========= 56,190.00
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																				========= 52,355.10
4190, Outlays, net (disc. and mand.)																				========= 52,355.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-116,189.20
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	375,634.30
3031	4981	C	E									X			E		N			61.69
Sub-Total, 3031																				**4,061.69**
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	-375,634.30
Sub-Total, 3040																				**-375,634.30**
3081	4871	D	E									X			E		N			-4,467.66
3090	4801	D	E												E		N	1		-116,189.20
3090	4871	D	E												E		N			-4,467.66
3090	4881	C	E												E		N			4,000.00
3090	4981	C	E												E		N			61.69
Sub-Total, 3090																				**-116,595.17**
3100, Obligated balance, end of year (net)																				**==========**
																				-116,595.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	375,634.30
	Sub-Total, 4011																			**375,634.30**
4020, Disc: Total outlays, gross																				========== 375,634.30
4080, Disc: Outlays, net																				========== 375,634.30
4190, Outlays, net (disc. and mand.)																				========== 375,634.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (301) 415-5320 / susan.stengel@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 3rd Quarter FACTS 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: (301) 415-5320 / susan.stengel@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		141,295.75
3031	4901	D	E									X			E		N	1		-5.00
3031	4902	C	E					DISC				X			E		N		N	553,520.52
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-553,520.52
3090	4801	C	E												E		N	1		141,295.75
3090	4901	D	E												E		N	1		-5.00
Sub-Total, 3090																				**141,290.75**
3100, Obligated balance, end of year (net)																				========== 141,290.75

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	553,520.52
4020, Disc: Total outlays, gross																				========== 553,520.52
4080, Disc: Outlays, net																				========== 553,520.52
4190, Outlays, net (disc. and mand.)																				========== 553,520.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (301) 415-5320 / susan.stengel@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		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		817.20
3031	4901	D	E									X			E		N	1		-57.03
3031	4902	C	E					DISC				X			E		N		N	81,263.28
Sub-Total, 3031																				**774.27**
3040	4902	C	E					DISC				X			E		N		N	-81,263.28
3090	4801	C	E												E		N	1		817.20
3090	4901	D	E												E		N	1		-57.03
Sub-Total, 3090																				**760.17**
3100, Obligated balance, end of year (net)																				====== 760.17

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	81,263.28
4020, Disc: Total outlays, gross																				========= 81,263.28
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
4080, Disc: Outlays, net																				========= 80,408.99
4190, Outlays, net (disc. and mand.)																				========= 80,408.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		-35,387,530.58
0900	4801	C	E									X			U		N	1		22,000,107.76
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	-5,586,329.25
0900	4881	C	E									X			U		N			10,083,038.51
0900	4901	C	B									X			U		N	1		-19,444,018.84
0900	4901	C	E									X			U		N	1		19,947,997.18
0900	4902	C	E					DISC	BAL			X			U		N		N	13,843,035.10
Sub-Total, 0900																				**11,020,529.37**

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			11,922,171.35
1050, Unob Bal: Unobligated balance (total)																				========== 20,583,163.00
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.)																				========== 20,583,163.00
1941	4450	C	E												U		N	1		208,963.32
1941	4510	C	E		A										U		N	1		5,504,519.40
1941	4610	C	E		A										U		N	1		3,604,592.91
1941	4700	C	E		A										U		N	1		244,558.00
Sub-Total, 1941																				**9,562,633.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		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		22,000,107.76
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	-5,586,329.25
3030	4881	C	E									X			U		N			10,083,038.51
3030	4901	C	B									X			U		N	1		-19,444,018.84
3030	4901	C	E									X			U		N	1		19,947,997.18
3030	4902	C	E					DISC	BAL			X			U		N		N	13,843,035.10
Sub-Total, 3030																				**11,020,529.37**
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	5,586,329.25
3040	4902	C	E					DISC	BAL			X			U		N		N	-13,843,035.10
Sub-Total, 3040																				**-13,820,935.34**
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			-11,922,171.35
3090	4801	C	E												U		N	1		22,000,107.76
3090	4871	D	E												U		N			-11,922,171.35
3090	4881	C	E												U		N			10,083,038.51
3090	4901	C	E												U		N	1		19,947,997.18
Sub-Total, 3090																				**40,108,972.10**
3091	4221	D	E			F		DISC							U		N	1		-38,466.08
3100, Obligated balance, end of year (net)																				========== 40,070,506.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	BAL			X			U		N	1	N	5,564,229.49
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-5,586,329.25
4011	4902	C	E					DISC	BAL			X			U		N		N	13,843,035.10
	Sub-Total, 4011																			**13,820,935.34**
	4020, Disc: Total outlays, gross																			========== 13,820,935.34
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																			========== 13,820,935.34
	4190, Outlays, net (disc. and mand.)																			========== 13,820,935.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093 -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
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-27,891,261.63
0900	4802	C	E					DISC				X		U		N	1	N	578,650.58
0900	4881	C	E									X		U		N			9,268,396.06
0900	4901	D	E									X		U		N	1		-262,750.65
0900	4902	C	E					DISC				X		U		N		N	27,575,361.70
	Sub-Total, 0900																		**9,268,396.06**
Budgetary Resources																			
1011	4190	D	E							72	1093	X		U		N			3,173.81
1021	4871	D	E									X		U		N			9,268,568.41
1050, Unob Bal: Unobligated balance (total)																			========== 9,271,742.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,271,742.22
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		-27,891,261.63
3030	4802	C	E					DISC				X		U		N	1	N	578,650.58
3030	4881	C	E									X		U		N			9,268,396.06
3030	4901	D	E									X		U		N	1		-262,750.65
3030	4902	C	E					DISC				X		U		N		N	27,575,361.70
	Sub-Total, 3030																		**9,268,396.06**
3040	4802	C	E					DISC				X		U		N	1	N	-578,650.58
3040	4902	C	E					DISC				X		U		N		N	-27,575,361.70
	Sub-Total, 3040																		**-28,154,012.28**
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 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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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: 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			-9,268,568.41
3090	4801	D	E												U		N	1		-27,891,261.63
3090	4831	C	E							72	1093				U		N			56,390,225.62
3090	4871	D	E												U		N			-9,268,568.41
3090	4881	C	E												U		N			9,268,396.06
3090	4901	D	E												U		N	1		-262,750.65
3090	4931	C	E							72	1093				U		N			4,045,955.55
	Sub-Total, 3090																			**32,281,996.54**
3100, Obligated balance, end of year (net)																				========== 32,281,996.54

BA & O, Net

4011	4802	C	E					DISC				X			U		N	1	N	578,650.58
4011	4902	C	E					DISC				X			U		N		N	27,575,361.70
	Sub-Total, 4011																			**28,154,012.28**
4020, Disc: Total outlays, gross																				========== 28,154,012.28
4080, Disc: Outlays, net																				========== 28,154,012.28
4190, Outlays, net (disc. and mand.)																				========== 28,154,012.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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: 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		-30,126,402.71
0900	4801	C	E									X			U		N	1		6,790,628.24
0900	4802	C	B					DISC				X			U		N	1	N	-1,543,247.04
0900	4802	D	E					DISC				X			U		N	1	N	-551,914.45
0900	4881	C	E									X			U		N			4,457,800.53
0900	4901	C	B									X			U		N	1		-6,684,466.00
0900	4901	C	E									X			U		N	1		2,390,938.92
0900	4902	C	E					DISC				X			U		N		N	29,724,380.45
	Sub-Total, 0900																			**4,457,717.94**

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			6,137,519.91
1050, Unob Bal: Unobligated balance (total)																				========== 8,047,754.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,047,754.89
1941	4510	C	E		A										U		N	1		1,140,234.98
1941	4610	C	E		A										U		N	1		2,449,801.97
	Sub-Total, 1941																			**3,590,036.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		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		6,790,628.24
3030	4802	C	B					DISC				X			U		N	1	N	-1,543,247.04
3030	4802	D	E					DISC				X			U		N	1	N	-551,914.45
3030	4881	C	E									X			U		N			4,457,800.53
3030	4901	C	B									X			U		N	1		-6,684,466.00
3030	4901	C	E									X			U		N	1		2,390,938.92
3030	4902	C	E					DISC				X			U		N		N	29,724,380.45
Sub-Total, 3030																				**4,457,717.94**
3040	4802	C	B					DISC				X			U		N	1	N	1,543,247.04
3040	4802	D	E					DISC				X			U		N	1	N	551,914.45
3040	4902	C	E					DISC				X			U		N		N	-29,724,380.45
Sub-Total, 3040																				**-27,629,218.96**
3080	4871	D	E									X			U		N			-6,137,519.91
3090	4801	C	E												U		N	1		6,790,628.24
3090	4871	D	E												U		N			-6,137,519.91
3090	4881	C	E												U		N			4,457,800.53
3090	4901	C	E												U		N	1		2,390,938.92
Sub-Total, 3090																				**7,501,847.78**
3100, Obligated balance, end of year (net)																				**==========**
																				7,501,847.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	-1,543,247.04
4011	4802	D	E					DISC				X			U		N	1	N	-551,914.45
4011	4902	C	E					DISC				X			U		N		N	29,724,380.45
	Sub-Total, 4011																			**27,629,218.96**
4020, Disc: Total outlays, gross																				========== 27,629,218.96
4080, Disc: Outlays, net																				========== 27,629,218.96
4190, Outlays, net (disc. and mand.)																				========== 27,629,218.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		-8,079,009.16
0900	4801	C	E									X			U		N	1		2,955,019.15
0900	4802	D	B					DISC				X			U		N	1	N	22,359,487.63
0900	4802	D	E					DISC				X			U		N	1	N	-22,752,538.72
0900	4881	C	E									X			U		N			1,692,967.07
0900	4901	C	B									X			U		N	1		-1,906,476.66
0900	4901	C	E									X			U		N	1		2,042,372.66
0900	4902	C	E					DISC				X			U		N		N	5,977,688.10
	Sub-Total, 0900																			**2,289,510.07**

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			2,230,822.84
1050, Unob Bal: Unobligated balance (total)																				========== 4,559,848.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,559,848.53
1941	4450	C	E												U		N	1		1,760.00
1941	4510	C	E		A										U		N	1		1,716,076.69
1941	4610	C	E		A										U		N	1		554,261.77
1941	4620	D	E		A										U		N	1		-1,760.00
	Sub-Total, 1941																			**2,270,338.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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: 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		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		2,955,019.15
3030	4802	D	B					DISC				X			U		N	1	N	22,359,487.63
3030	4802	D	E					DISC				X			U		N	1	N	-22,752,538.72
3030	4881	C	E									X			U		N			1,692,967.07
3030	4901	C	B									X			U		N	1		-1,906,476.66
3030	4901	C	E									X			U		N	1		2,042,372.66
3030	4902	C	E					DISC				X			U		N		N	5,977,688.10
Sub-Total, 3030																				**2,289,510.07**
3040	4802	D	B					DISC				X			U		N	1	N	-22,359,487.63
3040	4802	D	E					DISC				X			U		N	1	N	22,752,538.72
3040	4902	C	E					DISC				X			U		N		N	-5,977,688.10
Sub-Total, 3040																				**-5,584,637.01**
3080	4871	D	E									X			U		N			-2,230,822.84
3090	4801	C	E												U		N	1		2,955,019.15
3090	4871	D	E												U		N			-2,230,822.84
3090	4881	C	E												U		N			1,692,967.07
3090	4901	C	E												U		N	1		2,042,372.66
Sub-Total, 3090																				**4,459,536.04**
3100, Obligated balance, end of year (net)																				========== 4,459,536.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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: 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	22,359,487.63
4011	4802	D	E					DISC				X			U		N	1	N	-22,752,538.72
4011	4902	C	E					DISC				X			U		N		N	5,977,688.10
	Sub-Total, 4011																			**5,584,637.01**
4020, Disc: Total outlays, gross																				========== 5,584,637.01
4080, Disc: Outlays, net																				========== 5,584,637.01
4190, Outlays, net (disc. and mand.)																				========== 5,584,637.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/12-1093 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-10,569.17
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 3rd Quarter FACTS 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: 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	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 3rd Quarter FACTS 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: 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		15,942,421.03
0900	4801	D	E									X			U		Y	1		-701,053.26
0900	4802	C	B					DISC				X			U		Y	1	N	-12,373.45
0900	4802	D	E					DISC				X			U		Y	1	N	-96,412.16
0900	4881	C	E									X			U		Y			363,693.75
0900	4901	C	B									X			U		Y	1		-1,832,155.46
0900	4901	C	E									X			U		Y	1		1,353,401.46
0900	4902	D	E					DISC				X			U		Y		N	-14,553,343.05
	Sub-Total, 0900																			**464,178.86**

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			580,660.53
1050, Unob Bal: Unobligated balance (total)																				========== 3,933,309.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,933,309.48
1940	4450	C	E												U		Y	1		-13,866.30
1940	4510	C	E		A										U		Y	1		-3,185,998.05
1940	4610	C	E		A										U		Y	1		-281,484.08
1940	4620	D	E		A										U		Y	1		13,866.30
	Sub-Total, 1940																			**-3,467,482.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		-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		-701,053.26
3030	4802	C	B					DISC				X			U		Y	1	N	-12,373.45
3030	4802	D	E					DISC				X			U		Y	1	N	-96,412.16
3030	4881	C	E									X			U		Y			363,693.75
3030	4901	C	B									X			U		Y	1		-1,832,155.46
3030	4901	C	E									X			U		Y	1		1,353,401.46
3030	4902	D	E					DISC				X			U		Y		N	-14,553,343.05
	Sub-Total, 3030																			**464,178.86**
3040	4802	C	B					DISC				X			U		Y	1	N	12,373.45
3040	4802	D	E					DISC				X			U		Y	1	N	96,412.16
3040	4902	D	E					DISC				X			U		Y		N	14,553,343.05
	Sub-Total, 3040																			**14,662,128.66**
3080	4871	D	E									X			U		Y			-580,660.53
3090	4801	D	E												U		Y	1		-701,053.26
3090	4871	D	E												U		Y			-580,660.53
3090	4881	C	E												U		Y			363,693.75
3090	4901	C	E												U		Y	1		1,353,401.46
	Sub-Total, 3090																			**435,381.42**
3100, Obligated balance, end of year (net)																				**==========**
																				435,381.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	-12,373.45
4011	4802	D	E					DISC				X			U		Y	1	N	-96,412.16
4011	4902	D	E					DISC				X			U		Y		N	-14,553,343.05
Sub-Total, 4011																				**-14,662,128.66**
4020, Disc: Total outlays, gross																				========== -14,662,128.66
4080, Disc: Outlays, net																				========== -14,662,128.66
4190, Outlays, net (disc. and mand.)																				========== -14,662,128.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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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: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		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 3rd Quarter FACTS 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: 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	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 3rd Quarter FACTS 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: 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		-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	C	E									X			E		N	1		45,034.36
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	-987,728.92
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	987,728.92
Sub-Total, 3040																				**987,728.92**
3090	4801	C	E												E		N	1		45,034.36
3100, Obligated balance, end of year (net)																				========= 45,034.36

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	-987,728.92
Sub-Total, 4011																				**-987,728.92**
4020, Disc: Total outlays, gross																				========== -987,728.92
4080, Disc: Outlays, net																				========== -987,728.92
4190, Outlays, net (disc. and mand.)																				========== -987,728.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		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		57,244,028.44
3031	4802	C	B					DISC				X			E		N	1	N	-106,440.17
3031	4802	C	E					DISC				X			E		N	1	N	23,890.17
3031	4901	C	B									X			E		N	1		-4,045,955.55
3031	4901	C	E									X			E		N	1		3,246,810.05
3031	4902	C	E					DISC				X			E		N		N	813,491.02
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	-23,890.17
3040	4902	C	E					DISC				X			E		N		N	-813,491.02
Sub-Total, 3040																				**-730,941.02**
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		57,244,028.44
3090	4831	D	E							72	1093				E		N			-56,390,225.62
3090	4901	C	E												E		N	1		3,246,810.05
3090	4931	D	E							72	1093				E		N			-4,045,955.55
Sub-Total, 3090																				**54,657.32**
3100, Obligated balance, end of year (net)																				**=========**
																				54,657.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	-106,440.17
4011	4802	C	E					DISC				X			E		N	1	N	23,890.17
4011	4902	C	E					DISC				X			E		N		N	813,491.02
	Sub-Total, 4011																			**730,941.02**
4020, Disc: Total outlays, gross																				========== 730,941.02
4080, Disc: Outlays, net																				========== 730,941.02
4190, Outlays, net (disc. and mand.)																				========== 730,941.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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: 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		-46,961,126.72
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	D	E									X			E		N	1		-130,310.74
3031	4802	D	B					DISC				X			E		N	1	N	150,203.43
3031	4802	D	E					DISC				X			E		N	1	N	-279,464.17
3031	4901	C	B									X			E		N	1		-1,082,855.50
3031	4901	C	E									X			E		N	1		1,284,148.00
3031	4902	D	E					DISC				X			E		N		N	-48,412,024.94
Sub-Total, 3031																				**-1,509,177.20**
3040	4802	D	B					DISC				X			E		N	1	N	-150,203.43
3040	4802	D	E					DISC				X			E		N	1	N	279,464.17
3040	4902	D	E					DISC				X			E		N		N	48,412,024.94
Sub-Total, 3040																				**48,541,285.68**
3090	4801	D	E												E		N	1		-130,310.74
3090	4901	C	E												E		N	1		1,284,148.00
Sub-Total, 3090																				**1,153,837.26**
3100, Obligated balance, end of year (net)																				**==========**
																				1,153,837.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	150,203.43
4011	4802	D	E					DISC				X			E		N	1	N	-279,464.17
4011	4902	D	E					DISC				X			E		N		N	-48,412,024.94
	Sub-Total, 4011																			**-48,541,285.68**
4020, Disc: Total outlays, gross																				========== -48,541,285.68
4080, Disc: Outlays, net																				========== -48,541,285.68
4190, Outlays, net (disc. and mand.)																				========== -48,541,285.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		-8,799,959.40
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		668,354.73
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	-9,468,314.13
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	9,468,314.13
Sub-Total, 3040																				**9,468,314.13**
3090	4801	C	E												E		N	1		668,354.73
3100, Obligated balance, end of year (net)																				========== 668,354.73

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	-9,468,314.13
Sub-Total, 4011																				**-9,468,314.13**
4020, Disc: Total outlays, gross																				========== -9,468,314.13
4080, Disc: Outlays, net																				========== -9,468,314.13
4190, Outlays, net (disc. and mand.)																				========== -9,468,314.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		-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		-9,734,478.25
3031	4802	C	B					DISC				X			E		N	1	N	-56,113.88
3031	4802	C	E					DISC				X			E		N	1	N	26,493.86
3031	4901	C	B									X			E		N	1		-9,476,394.64
3031	4901	C	E									X			E		N	1		8,832,186.64
3031	4902	C	E					DISC				X			E		N		N	5,213,960.38
Sub-Total, 3031																				**-1,601,616.74**
3040	4802	C	B					DISC				X			E		N	1	N	56,113.88
3040	4802	C	E					DISC				X			E		N	1	N	-26,493.86
3040	4902	C	E					DISC				X			E		N		N	-5,213,960.38
Sub-Total, 3040																				**-5,184,340.36**
3090	4801	D	E												E		N	1		-9,734,478.25
3090	4901	C	E												E		N	1		8,832,186.64
Sub-Total, 3090																				**-902,291.61**
3100, Obligated balance, end of year (net)																				**==========** -902,291.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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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: 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	-56,113.88
4011	4802	C	E					DISC				X			E		N	1	N	26,493.86
4011	4902	C	E					DISC				X			E		N		N	5,213,960.38
	Sub-Total, 4011																			**5,184,340.36**
4020, Disc: Total outlays, gross																				========== 5,184,340.36
4080, Disc: Outlays, net																				========== 5,184,340.36
4190, Outlays, net (disc. and mand.)																				========== 5,184,340.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		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		7,899.22
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	83,124.03
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	-83,124.03
Sub-Total, 3040																				**-83,124.03**
3090	4801	C	E												E		N	1		7,899.22
3100, Obligated balance, end of year (net)																				======== 7,899.22

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	83,124.03
Sub-Total, 4011																				**83,124.03**
4020, Disc: Total outlays, gross																				========= 83,124.03
4080, Disc: Outlays, net																				========= 83,124.03
4190, Outlays, net (disc. and mand.)																				========= 83,124.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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: 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		-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		-56,700.31
3031	4802	C	B					DISC				X			E		N	1	N	-4,066,325.50
3031	4802	C	E					DISC				X			E		N	1	N	4,054,096.33
3031	4901	C	B									X			E		N	1		-276,795.80
3031	4901	D	E									X			E		N	1		-269,610.20
3031	4902	D	E					DISC				X			E		N		N	-3,415,012.16
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	-4,054,096.33
3040	4902	D	E					DISC				X			E		N		N	3,415,012.16
Sub-Total, 3040																				**3,427,241.33**
3090	4801	D	E												E		N	1		-56,700.31
3090	4901	D	E												E		N	1		-269,610.20
Sub-Total, 3090																				**-326,310.51**
3100, Obligated balance, end of year (net)																				**==========**
																				-326,310.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	-4,066,325.50
4011	4802	C	E					DISC				X			E		N	1	N	4,054,096.33
4011	4902	D	E					DISC				X			E		N		N	-3,415,012.16
Sub-Total, 4011																				**-3,427,241.33**
4020, Disc: Total outlays, gross																				========== -3,427,241.33
4080, Disc: Outlays, net																				========== -3,427,241.33
4190, Outlays, net (disc. and mand.)																				========== -3,427,241.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		-7,053,632.69
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 3rd Quarter FACTS 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: 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		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		-1,286,301.58
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		685,275.09
3031	4902	C	E					DISC				X			E		N		N	1,139,853.16
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	-1,139,853.16
Sub-Total, 3040																				**-1,215,095.27**
3090	4801	D	E												E		N	1		-1,286,301.58
3090	4901	C	E												E		N	1		685,275.09
Sub-Total, 3090																				**-601,026.49**
3100, Obligated balance, end of year (net)																				**==========**
																				-601,026.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	-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	1,139,853.16
Sub-Total, 4011																				**1,215,095.27**
4020, Disc: Total outlays, gross																				========== 1,215,095.27
4080, Disc: Outlays, net																				========== 1,215,095.27
4190, Outlays, net (disc. and mand.)																				========== 1,215,095.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		-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	4901	D	E									X			E		N	1		-724.50
3031	4902	D	E					DISC				X			E		N		N	-16,496.96
Sub-Total, 3031																				**-724.50**
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
3090	4901	D	E												E		N	1		-724.50
Sub-Total, 3090																				**-546,784.18**
3100, Obligated balance, end of year (net)																				========== -546,784.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	-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 3rd Quarter FACTS 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: 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		-114,868.58
3031	4902	C	E					DISC				X			E		N		N	65,812.13
	Sub-Total, 3031																			**-49,056.45**
3040	4902	C	E					DISC				X			E		N		N	-65,812.13
3090	4801	D	E												E		N	1		-114,868.58
3100, Obligated balance, end of year (net)																				========== -114,868.58

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 3rd Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 27,500,332.30

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 30,899,856.38

1050, Unob Bal: Unobligated balance (total) ========== 47,515,669.20

1930, Total budgetary resources avail (disc. and mand.) ========== 47,515,669.20

1940, Unob Bal: Memo: Unob bal expiring -3,467,482.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,546,206.28

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 27,500,332.30

3031, Ob Bal: Obligations incurred: Expired accounts -4,100,261.19

3040, Ob Bal: Outlays (gross) -29,253,766.33

3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts -60,436,181.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Flg	TAFS Stat	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																				-30,899,856.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-132,460.71
3090, Ob Bal: EOY: Unpaid obligations (gross)																				88,749,642.55
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-38,466.08
3100, Obligated balance, end of year (net)																				========== 88,711,176.47

BA & O, Net

4011, Disc: Outlays from balances	29,253,766.33
4020, Disc: Total outlays, gross	========== 29,253,766.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,515.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-854.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,370.26
4052, Disc: Offset, BA: Collection cred to expired accts	23,370.26
4060, Disc: Additional offsets against BA only (total)	========= 23,370.26
4080, Disc: Outlays, net	========== 29,230,396.07
4190, Outlays, net (disc. and mand.)	========== 29,230,396.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		392,626,378.01
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	108,386,597.02
0900	4881	C	E									X			U		N			109,087,343.67
0900	4901	C	B									X			U		N	1		-479,558,371.09
0900	4901	C	E									X			U		N	1		415,699,245.30
0900	4902	C	E					DISC	BAL			X			U		N		N	898,830,718.97
	Sub-Total, 0900																			**736,242,935.42**

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			137,464,415.09
1050, Unob Bal: Unobligated balance (total)																				========== 541,016,114.47
1100	4119	D	E	P				DISC				X		X	U		N	1		865,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,730,000.00
1160, BA: Disc: Appropriation (total)																				========== 863,270,000.00
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.)																				========== 863,270,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,404,286,114.47
1941	4450	C	E												U		N	1		143,365,052.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	4510	C	E		A									U		N	1		520,786.48
1941	4610	C	E		A									U		N	1		374,080,413.22
1941	4700	C	E		A									U		N	1		150,076,926.83
Sub-Total, 1941																			**668,043,179.05**

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		392,626,378.01
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	108,386,597.02
3030	4881	C	E									X		U		N			109,087,343.67
3030	4901	C	B									X		U		N	1		-479,558,371.09
3030	4901	C	E									X		U		N	1		415,699,245.30
3030	4902	C	E					DISC	BAL			X		U		N		N	898,830,718.97
Sub-Total, 3030																			**736,242,935.42**
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	-108,386,597.02
3040	4902	C	E					DISC	BAL			X		U		N		N	-898,830,718.97
Sub-Total, 3040																			**-924,737,477.44**
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			-137,464,415.09
3090	4801	C	E											U		N	1		392,626,378.01
3090	4871	D	E											U		N			-137,464,415.09
3090	4881	C	E											U		N			109,087,343.67
3090	4901	C	E											U		N	1		415,699,245.30
Sub-Total, 3090																			**779,948,551.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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
3091	4221	D	E			F		DISC							U		N	1		-204,799.61
3100, Obligated balance, end of year (net)																				========== 779,743,752.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 863,270,000.00
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	108,386,597.02
4011	4902	C	E					DISC	BAL			X			U		N		N	898,830,718.97
Sub-Total, 4011																				**924,737,477.44**
4020, Disc: Total outlays, gross																				========== 924,737,477.44
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																				========== 863,270,000.00
4080, Disc: Outlays, net																				========== 924,737,477.44
4180, Budget authority, net (disc. and mand.)																				========== 863,270,000.00
4190, Outlays, net (disc. and mand.)																				========== 924,737,477.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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- -06/07-1035 -000-0
FACTS II User: (202) 712-4102 / ckearney@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		-24,138.00
3031	4902	C	E					DISC				X			E		N		N	24,138.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-24,138.00
3090	4801	D	E												E		N	1		-24,138.00
3100, Obligated balance, end of year (net)																				========== -24,138.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	24,138.00
4020, Disc: Total outlays, gross																				========= 24,138.00
4080, Disc: Outlays, net																				========= 24,138.00
4190, Outlays, net (disc. and mand.)																				========= 24,138.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		575,539.25
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	1,330,870.84
Sub-Total, 3031																				**-1,672,599.86**
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	-1,330,870.84
Sub-Total, 3040																				**-1,352,885.67**
3090	4801	C	E												E		N	1		575,539.25
3090	4901	D	E												E		N	1		-1,466.86
Sub-Total, 3090																				**574,072.39**
3100, Obligated balance, end of year (net)																				**==========**
																				574,072.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	1,330,870.84
	Sub-Total, 4011																			**1,352,885.67**
4020, Disc: Total outlays, gross																				========== 1,352,885.67
4080, Disc: Outlays, net																				========== 1,352,885.67
4190, Outlays, net (disc. and mand.)																				========== 1,352,885.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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 3rd Quarter FACTS 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) 712-4102 / ckearney@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 3rd Quarter FACTS 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) 712-4102 / ckearney@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		-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 3rd Quarter FACTS 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 736,242,935.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 403,654,436.14

1021, Unob Bal: Recov of prior year unpaid obligations 137,572,118.60

1050, Unob Bal: Unobligated balance (total) ========== 541,226,554.74

1100, BA: Disc: Appropriation 865,000,000.00

1130, BA: Disc: Appropriations permanently reduced -1,730,000.00

1160, BA: Disc: Appropriation (total) ========== 863,270,000.00

1900, Budget authority total (disc. and mand.) ========== 863,270,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,404,496,554.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 668,253,619.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

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	736,242,935.42
3031, Ob Bal: Obligations incurred: Expired accounts	-1,672,599.86
3040, Ob Bal: Outlays (gross)	-926,290,973.90
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-137,572,118.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	779,123,235.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-204,799.61
3100, Obligated balance, end of year (net)	========== 778,918,435.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 863,270,000.00
4011, Disc: Outlays from balances	926,290,973.90
4020, Disc: Total outlays, gross	========== 926,290,973.90
4070, Disc: Budget authority, net	========== 863,270,000.00
4080, Disc: Outlays, net	========== 926,290,973.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																				========== 863,270,000.00
4190, Outlays, net (disc. and mand.)																				========== 926,290,973.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-25,370,574.76
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	767,222.30
0900	4881	C	E									X			U		N			270,911.41
0900	4901	C	B									X			U		N	1		-32,729,610.09
0900	4901	C	E									X			U		N	1		32,481,204.16
0900	4902	D	E					DISC	BAL			X			U		N		N	-12,462,060.36
	Sub-Total, 0900																			**1,425,973.72**

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			455,830.42
1050, Unob Bal: Unobligated balance (total)																				==========
																				26,912,312.57
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			231,461.23
	Sub-Total, 1700																			**231,461.23**
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																				==========
																				226,788.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
1900, Budget authority total (disc. and mand.)																			========== 226,788.73
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,139,101.30
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		22,348,023.22
1941	4620	D	E		A									U		N	1		-10,762.99
1941	4700	C	E		A									U		N	1		85,405.58
Sub-Total, 1941																			**25,501,852.58**

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		-25,370,574.76
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	767,222.30
3030	4881	C	E									X		U		N			270,911.41
3030	4901	C	B									X		U		N	1		-32,729,610.09
3030	4901	C	E									X		U		N	1		32,481,204.16
3030	4902	D	E					DISC	BAL			X		U		N		N	-12,462,060.36
Sub-Total, 3030																			**1,425,973.72**
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	-767,222.30
3040	4902	D	E					DISC	BAL			X		U		N		N	12,462,060.36
Sub-Total, 3040																			**11,816,433.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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			-455,830.42
3090	4801	D	E											U		N	1		-25,370,574.76
3090	4871	D	E											U		N			-455,830.42
3090	4881	C	E											U		N			270,911.41
3090	4901	C	E											U		N	1		32,481,204.16
	Sub-Total, 3090																		**6,925,710.39**
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)																			========== 6,855,792.53

BA & O, Net

4000, Disc: Budget authority, gross																			========== 226,788.73
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	767,222.30
4011	4902	D	E					DISC	BAL			X		U		N		N	-12,462,060.36
	Sub-Total, 4011																		**-11,816,433.06**
4020, Disc: Total outlays, gross																			========== -11,816,433.06
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			-231,461.23
	Sub-Total, 4030																		**-231,461.23**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -231,461.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Stat	TAFS Flg	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																				**==========** -12,047,894.29
4190, Outlays, net (disc. and mand.)																				**==========** -12,047,894.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-299,485,760.56
0900	4802	C	E					DISC				X			U		N	1	N	804,061.85
0900	4901	D	E									X			U		N	1		-26,532,090.11
0900	4902	C	E					DISC				X			U		N		N	308,895,875.86
Sub-Total, 0900																				**-16,317,912.96**

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			2,428,352.72
1701	4221	D	E			F		DISC				X			U		N	1		2,179,748.07
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		205,160,860.47
1941	4700	C	E		A										U		N	1		656,767.75
Sub-Total, 1941																				**205,781,768.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Treasury Account: Operating Expenses of the Agency for International Development
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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		-299,485,760.56
3030	4802	C	E					DISC				X			U		N	1	N	804,061.85
3030	4901	D	E									X			U		N	1		-26,532,090.11
3030	4902	C	E					DISC				X			U		N		N	308,895,875.86
Sub-Total, 3030																				**-16,317,912.96**
3040	4802	C	E					DISC				X			U		N	1	N	-804,061.85
3040	4902	C	E					DISC				X			U		N		N	-308,895,875.86
Sub-Total, 3040																				**-309,699,937.71**
3050	4221	D	E			F		DISC				X			U		N	1		-2,179,748.07
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		-299,485,760.56
3090	4831	C	E							72	1000				U		N			401,618,137.03
3090	4901	D	E												U		N	1		-26,532,090.11
3090	4931	C	E							72	1000				U		N			83,793,949.79
Sub-Total, 3090																				**159,394,236.15**
3091	4221	D	E			F		DISC							U		N	1		-2,179,748.07
3100, Obligated balance, end of year (net)																				**==========**
																				157,214,488.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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	804,061.85
4011	4902	C	E					DISC				X			U		N		N	308,895,875.86
Sub-Total, 4011																				**309,699,937.71**
4020, Disc: Total outlays, gross																				========== 309,699,937.71
4030	4252	D	E			F		DISC				X			U		N			-2,428,352.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,428,352.72
4050	4221	D	E			F		DISC				X			U		N	1		-2,179,748.07
4060, Disc: Additional offsets against BA only (total)																				========== -2,179,748.07
4080, Disc: Outlays, net																				========== 307,271,584.99
4190, Outlays, net (disc. and mand.)																				========== 307,271,584.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-43,328,166.99
0900	4802	C	E					DISC				X			U		N	1	N	56,526.18
0900	4881	C	E									X			U		N			5,209,784.41
0900	4901	D	E									X			U		N	1		-11,417,931.55
0900	4902	C	E					DISC				X			U		N		N	54,737,246.21
	Sub-Total, 0900																			**5,257,458.26**

Budgetary Resources

1012	4191	D	E							72	1000	X			U		N			43,669,894.21
1021	4871	D	E									X			U		N			10,307,332.44
1050, Unob Bal: Unobligated balance (total)																				========== 53,977,226.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,977,226.65
1941	4450	C	E												U		N	1		43,669,894.21
1941	4610	C	E		A										U		N	1		5,049,223.32
1941	4700	C	E		A										U		N	1		650.86
	Sub-Total, 1941																			**48,719,768.39**

Change in Obl Bal

3030	4801	D	E									X			U		N	1		-43,328,166.99
3030	4802	C	E					DISC				X			U		N	1	N	56,526.18
3030	4881	C	E									X			U		N			5,209,784.41
3030	4901	D	E									X			U		N	1		-11,417,931.55
3030	4902	C	E					DISC				X			U		N		N	54,737,246.21
	Sub-Total, 3030																			**5,257,458.26**
3040	4802	C	E					DISC				X			U		N	1	N	-56,526.18
3040	4902	C	E					DISC				X			U		N		N	-54,737,246.21
	Sub-Total, 3040																			**-54,793,772.39**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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			-10,307,332.44
3090	4801	D	E												U		N	1		-43,328,166.99
3090	4831	C	E							72	1000				U		N			76,208,573.12
3090	4871	D	E												U		N			-10,307,332.44
3090	4881	C	E												U		N			5,209,784.41
3090	4901	D	E												U		N	1		-11,417,931.55
3090	4931	C	E							72	1000				U		N			15,208,239.10
	Sub-Total, 3090																			**31,573,165.65**
3100, Obligated balance, end of year (net)																				========== 31,573,165.65

BA & O, Net

4011	4802	C	E					DISC				X			U		N	1	N	56,526.18
4011	4902	C	E					DISC				X			U		N		N	54,737,246.21
	Sub-Total, 4011																			**54,793,772.39**
4020, Disc: Total outlays, gross																				========== 54,793,772.39
4080, Disc: Outlays, net																				========== 54,793,772.39
4190, Outlays, net (disc. and mand.)																				========== 54,793,772.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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	C	E									X			U		N	1		2,033,007.17
0900	4802	D	B					DISC				X			U		N	1	N	945,877.86
0900	4802	D	E					DISC				X			U		N	1	N	-1,279,296.97
0900	4881	C	E									X			U		N			2,253,295.79
0900	4901	C	B									X			U		N	1		-20,795,641.23
0900	4901	C	E									X			U		N	1		11,583,957.67
0900	4902	C	E					DISC				X			U		N		N	46,583,501.05
Sub-Total, 0900																				**1,941,592.46**

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			8,980,480.21
1050, Unob Bal: Unobligated balance (total)																				========== 23,394,202.74
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.)																				========== 23,394,202.74
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		7,035,931.26
1941	4620	D	E		A										U		N	1		-608.30
1941	4700	C	E		A										U		N	1		2,956.49
Sub-Total, 1941																				**21,452,610.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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	C	E									X			U		N	1		2,033,007.17
3030	4802	D	B					DISC				X			U		N	1	N	945,877.86
3030	4802	D	E					DISC				X			U		N	1	N	-1,279,296.97
3030	4881	C	E									X			U		N			2,253,295.79
3030	4901	C	B									X			U		N	1		-20,795,641.23
3030	4901	C	E									X			U		N	1		11,583,957.67
3030	4902	C	E					DISC				X			U		N		N	46,583,501.05
Sub-Total, 3030																				**1,941,592.46**
3040	4802	D	B					DISC				X			U		N	1	N	-945,877.86
3040	4802	D	E					DISC				X			U		N	1	N	1,279,296.97
3040	4902	C	E					DISC				X			U		N		N	-46,583,501.05
Sub-Total, 3040																				**-46,250,081.94**
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			-8,980,480.21
3090	4801	C	E												U		N	1		2,033,007.17
3090	4871	D	E												U		N			-8,980,480.21
3090	4881	C	E												U		N			2,253,295.79
3090	4901	C	E												U		N	1		11,583,957.67
Sub-Total, 3090																				**6,889,780.42**
3091	4221	C	E			F		DISC							U		N	1		1,917,143.00
3100, Obligated balance, end of year (net)																				========== 8,806,923.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-1,279,296.97
4011	4902	C	E					DISC				X			U		N		N	46,583,501.05
	Sub-Total, 4011																			**46,250,081.94**
4020, Disc: Total outlays, gross																				==========
																				46,250,081.94
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																				==========
																				46,250,081.94
4190, Outlays, net (disc. and mand.)																				==========
																				46,250,081.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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		13,356,904.22
0900	4802	C	B					DISC				X			U		N	1	N	-17,506.01
0900	4802	C	E					DISC				X			U		N	1	N	190,137.25
0900	4881	C	E									X			U		N			363,745.39
0900	4901	C	B									X			U		N	1		-5,668,117.05
0900	4901	C	E									X			U		N	1		3,956,758.85
0900	4902	C	E					DISC				X			U		N		N	9,980,150.57
Sub-Total, 0900																				**2,418,739.33**

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			9,995,616.50
1050, Unob Bal: Unobligated balance (total)																				========== 13,745,239.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,745,239.15
1941	4450	C	E												U		N	1		1,130,526.32
1941	4510	C	E		A										U		N	1		2,531,393.46
1941	4610	C	E		A										U		N	1		7,661,902.84
1941	4700	C	E		A										U		N	1		2,677.20
Sub-Total, 1941																				**11,326,499.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		19,743,333.89
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		13,356,904.22
3030	4802	C	B					DISC				X			U		N	1	N	-17,506.01
3030	4802	C	E					DISC				X			U		N	1	N	190,137.25
3030	4881	C	E									X			U		N			363,745.39
3030	4901	C	B									X			U		N	1		-5,668,117.05
3030	4901	C	E									X			U		N	1		3,956,758.85
3030	4902	C	E					DISC				X			U		N		N	9,980,150.57
Sub-Total, 3030																				**2,418,739.33**
3040	4802	C	B					DISC				X			U		N	1	N	17,506.01
3040	4802	C	E					DISC				X			U		N	1	N	-190,137.25
3040	4902	C	E					DISC				X			U		N		N	-9,980,150.57
Sub-Total, 3040																				**-10,152,781.81**
3080	4871	D	E									X			U		N			-9,995,616.50
3090	4801	C	E												U		N	1		13,356,904.22
3090	4871	D	E												U		N			-9,995,616.50
3090	4881	C	E												U		N			363,745.39
3090	4901	C	E												U		N	1		3,956,758.85
Sub-Total, 3090																				**7,681,791.96**
3100, Obligated balance, end of year (net)																				**==========**
																				7,681,791.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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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	190,137.25
4011	4902	C	E					DISC				X			U		N		N	9,980,150.57
	Sub-Total, 4011																			**10,152,781.81**
4020, Disc: Total outlays, gross																				========== 10,152,781.81
4080, Disc: Outlays, net																				========== 10,152,781.81
4190, Outlays, net (disc. and mand.)																				========== 10,152,781.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		N	1		2,653,877.99
0900	4901	C	E									X			U		N	1		769,215.76
0900	4902	C	E					DISC				X			U		N		N	633,653.24
Sub-Total, 0900																				**4,056,746.99**

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		2,294,140.88
1941	4700	C	E	A											U		N	1		149,112.13
Sub-Total, 1941																				**2,443,253.01**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		2,653,877.99
3030	4901	C	E									X			U		N	1		769,215.76
3030	4902	C	E					DISC				X			U		N		N	633,653.24
Sub-Total, 3030																				**4,056,746.99**
3040	4902	C	E					DISC				X			U		N		N	-633,653.24
3090	4801	C	E												U		N	1		2,653,877.99
3090	4901	C	E												U		N	1		769,215.76
Sub-Total, 3090																				**3,423,093.75**
3100, Obligated balance, end of year (net)																				========== 3,423,093.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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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	4902	C	E					DISC				X			U		N		N	633,653.24
4020, Disc: Total outlays, gross																				========== 633,653.24
4080, Disc: Outlays, net																				========== 633,653.24
4190, Outlays, net (disc. and mand.)																				========== 633,653.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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		16,623,868.77
0900	4802	D	B					DISC				X			U		N	1	N	549,170.37
0900	4802	D	E					DISC				X			U		N	1	N	-18,112.46
0900	4881	C	E									X			U		N			966,235.30
0900	4901	C	B									X			U		N	1		-7,148,834.14
0900	4901	C	E									X			U		N	1		2,023,733.08
0900	4902	D	E					DISC				X			U		N		N	-1,944,270.22
	Sub-Total, 0900																			**959,719.61**

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			3,584,542.92
1050, Unob Bal: Unobligated balance (total)																				========== 18,774,699.22
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.)																				========== 18,774,699.22
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		2,624,215.33
1941	4620	D	E		A										U		N	1		-2,265.55
1941	4700	C	E		A										U		N	1		607.98
	Sub-Total, 1941																			**17,814,979.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		16,623,868.77
3030	4802	D	B					DISC				X			U		N	1	N	549,170.37
3030	4802	D	E					DISC				X			U		N	1	N	-18,112.46
3030	4881	C	E									X			U		N			966,235.30
3030	4901	C	B									X			U		N	1		-7,148,834.14
3030	4901	C	E									X			U		N	1		2,023,733.08
3030	4902	D	E					DISC				X			U		N		N	-1,944,270.22
Sub-Total, 3030																				**959,719.61**
3040	4802	D	B					DISC				X			U		N	1	N	-549,170.37
3040	4802	D	E					DISC				X			U		N	1	N	18,112.46
3040	4902	D	E					DISC				X			U		N		N	1,944,270.22
Sub-Total, 3040																				**1,413,212.31**
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			-3,584,542.92
3090	4801	C	E												U		N	1		16,623,868.77
3090	4871	D	E												U		N			-3,584,542.92
3090	4881	C	E												U		N			966,235.30
3090	4901	C	E												U		N	1		2,023,733.08
Sub-Total, 3090																				**16,029,294.23**
3091	4221	C	E			F		DISC							U		N	1		1,420.00
3100, Obligated balance, end of year (net)																				========== 16,030,714.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	-18,112.46
4011	4902	D	E					DISC				X			U		N		N	-1,944,270.22
	Sub-Total, 4011																			**-1,413,212.31**
	4020, Disc: Total outlays, gross																			========== -1,413,212.31
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																			========== -1,413,212.31
	4190, Outlays, net (disc. and mand.)																			========== -1,413,212.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
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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		65,571.98
0900	4802	C	E					DISC				X			U		N	1	N	6,637.00
0900	4901	D	B									X			U		N	1		3,749.00
0900	4901	D	E									X			U		N	1		-3,749.00
0900	4902	C	E					DISC				X			U		N		N	343,097.90
	Sub-Total, 0900																			**110,034.44**

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		2,439,710.58
1941	4700	C	E		A										U		N	1		386,874.00
	Sub-Total, 1941																			**2,826,584.58**

OFFICE OF MANAGEMENT AND BUDGET
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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		65,571.98
3030	4802	C	E					DISC				X			U		N	1	N	6,637.00
3030	4901	D	B									X			U		N	1		3,749.00
3030	4901	D	E									X			U		N	1		-3,749.00
3030	4902	C	E					DISC				X			U		N		N	343,097.90
Sub-Total, 3030																				**110,034.44**
3040	4802	C	E					DISC				X			U		N	1	N	-6,637.00
3040	4902	C	E					DISC				X			U		N		N	-343,097.90
Sub-Total, 3040																				**-349,734.90**
3050	4221	C	E			F		DISC				X			U		N	1		2,590,000.00
3090	4801	C	E												U		N	1		65,571.98
3090	4901	D	E												U		N	1		-3,749.00
Sub-Total, 3090																				**61,822.98**
3091	4221	C	E			F		DISC							U		N	1		2,590,000.00
3100, Obligated balance, end of year (net)																				**==========**
																				2,651,822.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	4802	C	E					DISC				X			U		N	1	N	6,637.00
4011	4902	C	E					DISC				X			U		N		N	343,097.90
Sub-Total, 4011																				**349,734.90**
4020, Disc: Total outlays, gross																				========== 349,734.90
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																				========== -3,964,265.10
4190, Outlays, net (disc. and mand.)																				========== -3,964,265.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-17,877,990.36
0900	4802	C	E					DISC				X			U		Y	1	N	413,485.56
0900	4901	C	E									X			U		Y	1		46,187,263.27
0900	4902	C	E					DISC				X			U		Y		N	59,277,175.64
	Sub-Total, 0900																			**88,007,346.04**

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**
1021	4871	D	E									X			U		Y			7,800.00
1050, Unob Bal: Unobligated balance (total)																				========== 105,007,800.00
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.)																				========== 105,043,659.48
1940	4450	C	E												U		Y	1		-35,859.48
1940	4610	C	E		A										U		Y	1		-15,118,739.70
1940	4700	C	E		A										U		Y	1		-1,873,914.26
	Sub-Total, 1940																			**-17,028,513.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-17,877,990.36
3030	4802	C	E					DISC				X			U		Y	1	N	413,485.56
3030	4901	C	E									X			U		Y	1		46,187,263.27
3030	4902	C	E					DISC				X			U		Y		N	59,277,175.64
Sub-Total, 3030																				**88,007,346.04**
3040	4802	C	E					DISC				X			U		Y	1	N	-413,485.56
3040	4902	C	E					DISC				X			U		Y		N	-59,277,175.64
Sub-Total, 3040																				**-59,690,661.20**
3080	4871	D	E									X			U		Y			-7,800.00
3090	4801	D	E												U		Y	1		-17,877,990.36
3090	4871	D	E												U		Y			-7,800.00
3090	4901	C	E												U		Y	1		46,187,263.27
Sub-Total, 3090																				**28,301,472.91**
3100, Obligated balance, end of year (net)																				========== 28,301,472.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 35,859.48
4011	4802	C	E					DISC				X			U		Y	1	N	413,485.56
4011	4902	C	E					DISC				X			U		Y		N	59,277,175.64
Sub-Total, 4011																				**59,690,661.20**
4020, Disc: Total outlays, gross																				========== 59,690,661.20
4030	4252	D	E			F		DISC				X			U		Y			-35,859.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,859.48
4080, Disc: Outlays, net																				========== 59,654,801.72
4190, Outlays, net (disc. and mand.)																				========== 59,654,801.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	E									X			U		Y	1		750,198.43
0900	4802	C	B					DISC				X			U		Y	1	N	-6,722,090.05
0900	4802	C	E					DISC				X			U		Y	1	N	8,289,282.82
0900	4881	C	E									X			U		Y			264,735.36
0900	4901	C	B									X			U		Y	1		-25,057,712.08
0900	4901	C	E									X			U		Y	1		20,773,013.32
0900	4902	D	E					DISC				X			U		Y		N	-15,202,547.56
	Sub-Total, 0900																			**8,657,188.99**

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			3,134,012.36
1050, Unob Bal: Unobligated balance (total)																				========== 16,722,614.65
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.)																				========== 16,722,614.65
1940	4450	C	E												U		Y	1		-3,716.78
1940	4610	C	E		A										U		Y	1		-7,892,647.31
1940	4620	D	E		A										U		Y	1		3,716.33
1940	4700	C	E		A										U		Y	1		-172,777.90
	Sub-Total, 1940																			**-8,065,425.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	E									X			U		Y	1		750,198.43
3030	4802	C	B					DISC				X			U		Y	1	N	-6,722,090.05
3030	4802	C	E					DISC				X			U		Y	1	N	8,289,282.82
3030	4881	C	E									X			U		Y			264,735.36
3030	4901	C	B									X			U		Y	1		-25,057,712.08
3030	4901	C	E									X			U		Y	1		20,773,013.32
3030	4902	D	E					DISC				X			U		Y		N	-15,202,547.56
Sub-Total, 3030																				**8,657,188.99**
3040	4802	C	B					DISC				X			U		Y	1	N	6,722,090.05
3040	4802	C	E					DISC				X			U		Y	1	N	-8,289,282.82
3040	4902	D	E					DISC				X			U		Y		N	15,202,547.56
Sub-Total, 3040																				**13,635,354.79**
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			-3,134,012.36
3090	4801	C	E												U		Y	1		750,198.43
3090	4871	D	E												U		Y			-3,134,012.36
3090	4881	C	E												U		Y			264,735.36
3090	4901	C	E												U		Y	1		20,773,013.32
Sub-Total, 3090																				**18,653,934.75**
3091	4221	D	E			F		DISC							U		Y	1		-58,710.41
3100, Obligated balance, end of year (net)																				========== 18,595,224.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	8,289,282.82
4011	4902	D	E					DISC				X			U		Y		N	-15,202,547.56
Sub-Total, 4011																				**-13,635,354.79**
4020, Disc: Total outlays, gross																				========== -13,635,354.79
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																				========== -13,635,354.79
4190, Outlays, net (disc. and mand.)																				========== -13,635,354.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		696,078.26
0900	4802	D	B					DISC				X			U		Y	1	N	882,842.83
0900	4802	D	E					DISC				X			U		Y	1	N	-847,086.62
0900	4881	C	E									X			U		Y			9,832.42
0900	4901	C	B									X			U		Y	1		-778,417.44
0900	4901	C	E									X			U		Y	1		2,651,255.28
0900	4902	C	E					DISC				X			U		Y		N	12,041,526.28
	Sub-Total, 0900																			**3,534,788.41**

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			162,162.91
1050, Unob Bal: Unobligated balance (total)																				========== 4,711,883.71
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.)																				========== 4,711,883.71
1940	4450	C	E												U		Y	1		-372.43
1940	4610	C	E		A										U		Y	1		-1,175,807.12
1940	4700	C	E		A										U		Y	1		-915.75
	Sub-Total, 1940																			**-1,177,095.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		696,078.26
3030	4802	D	B					DISC				X			U		Y	1	N	882,842.83
3030	4802	D	E					DISC				X			U		Y	1	N	-847,086.62
3030	4881	C	E									X			U		Y			9,832.42
3030	4901	C	B									X			U		Y	1		-778,417.44
3030	4901	C	E									X			U		Y	1		2,651,255.28
3030	4902	C	E					DISC				X			U		Y		N	12,041,526.28
Sub-Total, 3030																				**3,534,788.41**
3040	4802	D	B					DISC				X			U		Y	1	N	-882,842.83
3040	4802	D	E					DISC				X			U		Y	1	N	847,086.62
3040	4902	C	E					DISC				X			U		Y		N	-12,041,526.28
Sub-Total, 3040																				**-12,077,282.49**
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			-162,162.91
3090	4801	C	E												U		Y	1		696,078.26
3090	4871	D	E												U		Y			-162,162.91
3090	4881	C	E												U		Y			9,832.42
3090	4901	C	E												U		Y	1		2,651,255.28
Sub-Total, 3090																				**3,195,003.05**
3091	4221	C	E			F		DISC							U		Y	1		8,000.00
3100, Obligated balance, end of year (net)																				========== 3,203,003.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-847,086.62
4011	4902	C	E					DISC				X			U		Y		N	12,041,526.28
	Sub-Total, 4011																			**12,077,282.49**
	4020, Disc: Total outlays, gross																			========== 12,077,282.49
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																			========== 12,077,282.49
	4190, Outlays, net (disc. and mand.)																			========== 12,077,282.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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		111,751,154.40
0900	4802	C	E					DISC				X			U		Y	1	N	655,542.84
0900	4901	C	E									X			U		Y	1		55,033,653.56
0900	4902	C	E					DISC				X			U		Y		N	461,163,167.45
Sub-Total, 0900																				**628,603,518.25**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,350,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-2,700,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,347,300,000.00
1700	4252	D	E			F		DISC				X			U		Y			5,621,400.67
1701	4221	C	E			F		DISC				X			U		Y	1		-2,807,523.50
1750, BA: Disc: Spending auth: Total																				========== 2,813,877.17
1900, Budget authority total (disc. and mand.)																				========== 1,350,113,877.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,350,113,877.17
1940	4450	C	E												U		Y	1		-383,335,248.00
1940	4510	C	E		A										U		Y	1		-37,401.97
1940	4610	C	E		A										U		Y	1		-313,355,828.21
1940	4700	C	E		A										U		Y	1		-24,781,880.74
Sub-Total, 1940																				**-721,510,358.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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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		111,751,154.40
3030	4802	C	E					DISC				X			U		Y	1	N	655,542.84
3030	4901	C	E									X			U		Y	1		55,033,653.56
3030	4902	C	E					DISC				X			U		Y		N	461,163,167.45
Sub-Total, 3030																				**628,603,518.25**
3040	4802	C	E					DISC				X			U		Y	1	N	-655,542.84
3040	4902	C	E					DISC				X			U		Y		N	-461,163,167.45
Sub-Total, 3040																				**-461,818,710.29**
3050	4221	C	E			F		DISC				X			U		Y	1		2,807,523.50
3090	4801	C	E												U		Y	1		111,751,154.40
3090	4901	C	E												U		Y	1		55,033,653.56
Sub-Total, 3090																				**166,784,807.96**
3091	4221	C	E			F		DISC							U		Y	1		2,807,523.50
3100, Obligated balance, end of year (net)																				========== 169,592,331.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,350,113,877.17
4010	4802	C	E					DISC				X			U		Y	1	N	655,542.84
4010	4902	C	E					DISC				X			U		Y		N	461,163,167.45
Sub-Total, 4010																				**461,818,710.29**
4020, Disc: Total outlays, gross																				========== 461,818,710.29
4030	4252	D	E			F		DISC				X			U		Y			-5,621,400.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,621,400.67
4050	4221	C	E			F		DISC				X			U		Y	1		2,807,523.50
4060, Disc: Additional offsets against BA only (total)																				========== 2,807,523.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				1,347,300,000.00
4080, Disc: Outlays, net																				456,197,309.62
4180, Budget authority, net (disc. and mand.)																				1,347,300,000.00
4190, Outlays, net (disc. and mand.)																				456,197,309.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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		72,611,168.93
3031	4802	C	B					DISC				X			E		N	1	N	-28,059.05
3031	4802	D	E					DISC				X			E		N	1	N	-172.22
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	C	E					DISC				X			E		N		N	3,633,339.96
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	28,059.05
3040	4802	D	E					DISC				X			E		N	1	N	172.22
3040	4902	C	E					DISC				X			E		N		N	-3,633,339.96
Sub-Total, 3040																				**-3,605,108.69**
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		72,611,168.93
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																				**-3,576,877.42**
3100, Obligated balance, end of year (net)																				**==========**
																				-3,576,877.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	D	E					DISC				X			E		N	1	N	-172.22
4011	4902	C	E					DISC				X			E		N		N	3,633,339.96
Sub-Total, 4011																				**3,605,108.69**
4020, Disc: Total outlays, gross																				========== 3,605,108.69
4080, Disc: Outlays, net																				========== 3,605,108.69
4190, Outlays, net (disc. and mand.)																				========== 3,605,108.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	E									X			E		N	1		7,887,193.36
3031	4802	C	B					DISC				X			E		N	1	N	-123,200.50
3031	4802	C	E					DISC				X			E		N	1	N	505,813.66
3031	4901	C	B									X			E		N	1		-6,532,545.26
3031	4901	C	E									X			E		N	1		6,390,567.52
3031	4902	D	E					DISC				X			E		N		N	-7,413,197.10
Sub-Total, 3031																				**-366,163.63**
3040	4802	C	B					DISC				X			E		N	1	N	123,200.50
3040	4802	C	E					DISC				X			E		N	1	N	-505,813.66
3040	4902	D	E					DISC				X			E		N		N	7,413,197.10
Sub-Total, 3040																				**7,030,583.94**
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	C	E												E		N	1		7,887,193.36
3090	4901	C	E												E		N	1		6,390,567.52
Sub-Total, 3090																				**14,277,760.88**
3091	4221	D	E			F		DISC							E		N	1		-653,959.44
3100, Obligated balance, end of year (net)																				========== 13,623,801.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
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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	505,813.66
4011	4902	D	E					DISC				X			E		N		N	-7,413,197.10
Sub-Total, 4011																				**-7,030,583.94**
4020, Disc: Total outlays, gross																				========== -7,030,583.94
4080, Disc: Outlays, net																				========== -7,030,583.94
4190, Outlays, net (disc. and mand.)																				========== -7,030,583.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,132,576.70
3031	4802	D	B					DISC				X			E		N	1	N	7,097.38
3031	4802	C	E					DISC				X			E		N	1	N	57,576.94
3031	4901	C	B									X			E		N	1		-673,766.27
3031	4901	C	E									X			E		N	1		110,229.33
3031	4902	D	E					DISC				X			E		N		N	-723,306.37
Sub-Total, 3031																				**-9,730.19**
3040	4802	D	B					DISC				X			E		N	1	N	-7,097.38
3040	4802	C	E					DISC				X			E		N	1	N	-57,576.94
3040	4902	D	E					DISC				X			E		N		N	723,306.37
Sub-Total, 3040																				**658,632.05**
3090	4801	C	E												E		N	1		1,132,576.70
3090	4901	C	E												E		N	1		110,229.33
Sub-Total, 3090																				**1,242,806.03**
3100, Obligated balance, end of year (net)																				**==========**
																				1,242,806.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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	57,576.94
4011	4902	D	E					DISC				X			E		N		N	-723,306.37
	Sub-Total, 4011																			**-658,632.05**
4020, Disc: Total outlays, gross																				========== -658,632.05
4080, Disc: Outlays, net																				========== -658,632.05
4190, Outlays, net (disc. and mand.)																				========== -658,632.05

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		423,141,619.81
3031	4802	D	B					DISC				X			E		N	1	N	1,209,382.39
3031	4802	D	E					DISC				X			E		N	1	N	-2,130,715.02
3031	4901	C	B									X			E		N	1		-83,793,949.79
3031	4901	C	E									X			E		N	1		85,536,044.57
3031	4902	D	E					DISC				X			E		N		N	-17,797,299.99
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	2,130,715.02
3040	4902	D	E					DISC				X			E		N		N	17,797,299.99
Sub-Total, 3040																				**18,718,632.62**
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		423,141,619.81
3090	4831	D	E							72	1000				E		N			-401,618,137.03
3090	4901	C	E												E		N	1		85,536,044.57
3090	4931	D	E							72	1000				E		N			-83,793,949.79
Sub-Total, 3090																				**23,265,577.56**
3100, Obligated balance, end of year (net)																				========== 23,265,577.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-2,130,715.02
4011	4902	D	E					DISC				X			E		N		N	-17,797,299.99
	Sub-Total, 4011																			**-18,718,632.62**
4020, Disc: Total outlays, gross																				========== -18,718,632.62
4080, Disc: Outlays, net																				========== -18,718,632.62
4190, Outlays, net (disc. and mand.)																				========== -18,718,632.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-240,815.62
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	-1,280,462.15
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	1,280,462.15
Sub-Total, 3040																				**1,290,899.70**
3090	4801	D	E												E		N	1		-240,815.62
3090	4901	D	E												E		N	1		-11,792.00
Sub-Total, 3090																				**-252,607.62**
3100, Obligated balance, end of year (net)																				**==========**
																				-252,607.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-1,280,462.15
	Sub-Total, 4011																			**-1,290,899.70**
4020, Disc: Total outlays, gross																				========== -1,290,899.70
4080, Disc: Outlays, net																				========== -1,290,899.70
4190, Outlays, net (disc. and mand.)																				========== -1,290,899.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	E									X			E		N	1		325,723.56
3031	4802	C	B					DISC				X			E		N	1	N	-1,630,492.35
3031	4802	C	E					DISC				X			E		N	1	N	1,389,907.66
3031	4901	C	B									X			E		N	1		-1,270,602.61
3031	4901	C	E									X			E		N	1		1,548,278.61
3031	4902	D	E					DISC				X			E		N		N	-10,003,676.65
Sub-Total, 3031																				**-1,681,118.21**
3040	4802	C	B					DISC				X			E		N	1	N	1,630,492.35
3040	4802	C	E					DISC				X			E		N	1	N	-1,389,907.66
3040	4902	D	E					DISC				X			E		N		N	10,003,676.65
Sub-Total, 3040																				**10,244,261.34**
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	C	E												E		N	1		325,723.56
3090	4901	C	E												E		N	1		1,548,278.61
Sub-Total, 3090																				**1,874,002.17**
3091	4221	C	E			F		DISC							E		N	1		636,933.80
3100, Obligated balance, end of year (net)																				========== 2,510,935.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	1,389,907.66
4011	4902	D	E					DISC				X			E		N		N	-10,003,676.65
Sub-Total, 4011																				**-10,244,261.34**
4020, Disc: Total outlays, gross																				========== -10,244,261.34
4080, Disc: Outlays, net																				========== -10,244,261.34
4190, Outlays, net (disc. and mand.)																				========== -10,244,261.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		156,773.97
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	2,671,615.57
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	-2,671,615.57
Sub-Total, 3040																				**-2,653,959.79**
3090	4801	C	E												E		N	1		156,773.97
3090	4901	C	E												E		N	1		23,053.50
Sub-Total, 3090																				**179,827.47**
3100, Obligated balance, end of year (net)																				**==========**
																				179,827.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	2,671,615.57
	Sub-Total, 4011																			**2,653,959.79**
4020, Disc: Total outlays, gross																				========== 2,653,959.79
4080, Disc: Outlays, net																				========== 2,653,959.79
4190, Outlays, net (disc. and mand.)																				========== 2,653,959.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		29,993,453.66
3031	4802	D	B					DISC				X			E		N	1	N	321,244.14
3031	4802	D	E					DISC				X			E		N	1	N	-867,979.71
3031	4901	C	B									X			E		N	1		-195,742.80
3031	4901	C	E									X			E		N	1		876,956.80
3031	4902	D	E					DISC				X			E		N		N	-31,179,268.51
Sub-Total, 3031																				**113,192.50**
3040	4802	D	B					DISC				X			E		N	1	N	-321,244.14
3040	4802	D	E					DISC				X			E		N	1	N	867,979.71
3040	4902	D	E					DISC				X			E		N		N	31,179,268.51
Sub-Total, 3040																				**31,726,004.08**
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		29,993,453.66
3090	4901	C	E												E		N	1		876,956.80
Sub-Total, 3090																				**30,870,410.46**
3091	4221	D	E			F		DISC							E		N	1		-4,388,012.75
3100, Obligated balance, end of year (net)																				========== 26,482,397.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-867,979.71
4011	4902	D	E					DISC				X			E		N		N	-31,179,268.51
	Sub-Total, 4011																			**-31,726,004.08**
4020, Disc: Total outlays, gross																				========== -31,726,004.08
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																				========== -31,171,790.08
4190, Outlays, net (disc. and mand.)																				========== -31,171,790.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	E									X			E		N	1		21,193.01
3031	4802	C	B					DISC				X			E		N	1	N	-361.31
3031	4902	D	E					DISC				X			E		N		N	-21,193.01
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	361.31
3040	4902	D	E					DISC				X			E		N		N	21,193.01
Sub-Total, 3040																				**21,554.32**
3090	4801	C	E												E		N	1		21,193.01
3100, Obligated balance, end of year (net)																				========= 21,193.01

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-361.31
4011	4902	D	E					DISC				X			E		N		N	-21,193.01
Sub-Total, 4011																				**-21,554.32**
4020, Disc: Total outlays, gross																				========== -21,554.32
4080, Disc: Outlays, net																				========== -21,554.32
4190, Outlays, net (disc. and mand.)																				========== -21,554.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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		-834,132.19
3031	4802	C	B					DISC				X			E		N	1	N	-56,692.65
3031	4802	C	E					DISC				X			E		N	1	N	199,825.21
3031	4901	C	B									X			E		N	1		-182,353.44
3031	4901	D	E									X			E		N	1		-12,558.56
3031	4902	D	E					DISC				X			E		N		N	-21,658,127.82
Sub-Total, 3031																				**-828,401.29**
3040	4802	C	B					DISC				X			E		N	1	N	56,692.65
3040	4802	C	E					DISC				X			E		N	1	N	-199,825.21
3040	4902	D	E					DISC				X			E		N		N	21,658,127.82
Sub-Total, 3040																				**21,514,995.26**
3090	4801	D	E												E		N	1		-834,132.19
3090	4901	D	E												E		N	1		-12,558.56
Sub-Total, 3090																				**-846,690.75**
3100, Obligated balance, end of year (net)																				**==========**
																				-846,690.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	199,825.21
4011	4902	D	E					DISC				X			E		N		N	-21,658,127.82
Sub-Total, 4011																				**-21,514,995.26**
4020, Disc: Total outlays, gross																				========== -21,514,995.26
4080, Disc: Outlays, net																				========== -21,514,995.26
4190, Outlays, net (disc. and mand.)																				========== -21,514,995.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-3,994,963.96
3031	4802	C	B					DISC				X			E		N	1	N	-644,353.12
3031	4802	C	E					DISC				X			E		N	1	N	628,250.08
3031	4901	C	B									X			E		N	1		-229,623.00
3031	4901	D	E									X			E		N	1		-86,739.00
3031	4902	D	E					DISC				X			E		N		N	-1,126,654.40
Sub-Total, 3031																				**-5,407,101.14**
3040	4802	C	B					DISC				X			E		N	1	N	644,353.12
3040	4802	C	E					DISC				X			E		N	1	N	-628,250.08
3040	4902	D	E					DISC				X			E		N		N	1,126,654.40
Sub-Total, 3040																				**1,142,757.44**
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		-3,994,963.96
3090	4901	D	E												E		N	1		-86,739.00
Sub-Total, 3090																				**-4,081,702.96**
3091	4221	D	E			F		DISC							E		N	1		-1,290,293.07
3100, Obligated balance, end of year (net)																				========== -5,371,996.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	628,250.08
4011	4902	D	E					DISC				X			E		N		N	-1,126,654.40
Sub-Total, 4011																				**-1,142,757.44**
4020, Disc: Total outlays, gross																				========== -1,142,757.44
4080, Disc: Outlays, net																				========== -1,142,757.44
4190, Outlays, net (disc. and mand.)																				========== -1,142,757.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Adj	Err Flg	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		67,592.63
3031	4902	D	E					DISC				X			E		N		N	-115,776.45
Sub-Total, 3031																				**68,589.11**
3040	4902	D	E					DISC				X			E		N		N	115,776.45
3090	4801	C	E												E		N	1		67,592.63
3100, Obligated balance, end of year (net)																				========= 67,592.63

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-115,776.45
4020, Disc: Total outlays, gross																				========== -115,776.45
4080, Disc: Outlays, net																				========== -115,776.45
4190, Outlays, net (disc. and mand.)																				========== -115,776.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		1,947,936.35
3031	4802	C	B					DISC				X			E		N	1	N	-467,980.11
3031	4802	C	E					DISC				X			E		N	1	N	145,333.43
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	-6,767,010.32
Sub-Total, 3031																				**-187,911.76**
3040	4802	C	B					DISC				X			E		N	1	N	467,980.11
3040	4802	C	E					DISC				X			E		N	1	N	-145,333.43
3040	4902	D	E					DISC				X			E		N		N	6,767,010.32
Sub-Total, 3040																				**7,089,657.00**
3090	4801	C	E												E		N	1		1,947,936.35
3090	4901	D	E												E		N	1		-1,415,932.31
Sub-Total, 3090																				**532,004.04**
3100, Obligated balance, end of year (net)																				**==========**
																				532,004.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	145,333.43
4011	4902	D	E					DISC				X			E		N		N	-6,767,010.32
Sub-Total, 4011																				**-7,089,657.00**
4020, Disc: Total outlays, gross																				========== -7,089,657.00
4080, Disc: Outlays, net																				========== -7,089,657.00
4190, Outlays, net (disc. and mand.)																				========== -7,089,657.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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		15,955,625.68
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		-19,609,396.75
3031	4902	D	E					DISC				X			E		N		N	-1,362,463.79
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	1,362,463.79
Sub-Total, 3040																				**1,362,463.79**
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		15,955,625.68
3090	4901	D	E												E		N	1		-19,609,396.75
Sub-Total, 3090																				**-3,653,771.07**
3091	4221	C	E			F		DISC							E		N	1		100,155.41
3100, Obligated balance, end of year (net)																				========== -3,553,615.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-1,362,463.79
Sub-Total, 4011																				**-1,362,463.79**
4020, Disc: Total outlays, gross																				========== -1,362,463.79
4080, Disc: Outlays, net																				========== -1,362,463.79
4190, Outlays, net (disc. and mand.)																				========== -1,362,463.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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		20,095,190.98
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	-3,342,612.22
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	3,342,612.22
Sub-Total, 3040																				**3,268,727.53**
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		20,095,190.98
3090	4901	D	E												E		N	1		-18,765,194.96
Sub-Total, 3090																				**1,329,996.02**
3091	4251	D	E			F		DISC							E		N	1		-215,183.32
3100, Obligated balance, end of year (net)																				========== 1,114,812.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-3,342,612.22
	Sub-Total, 4011																			**-3,268,727.53**
4020, Disc: Total outlays, gross																				========== -3,268,727.53
4080, Disc: Outlays, net																				========== -3,268,727.53
4190, Outlays, net (disc. and mand.)																				========== -3,268,727.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		2,988,364.51
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		-2,283,848.42
3031	4902	D	E					DISC				X			E		N		N	-3,779,488.69
Sub-Total, 3031																				**462,861.87**
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	3,779,488.69
Sub-Total, 3040																				**3,770,491.33**
3090	4801	C	E												E		N	1		2,988,364.51
3090	4901	D	E												E		N	1		-2,283,848.42
Sub-Total, 3090																				**704,516.09**
3100, Obligated balance, end of year (net)																				**==========**
																				704,516.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-3,779,488.69
Sub-Total, 4011																				**-3,770,491.33**
4020, Disc: Total outlays, gross																				========== -3,770,491.33
4080, Disc: Outlays, net																				========== -3,770,491.33
4190, Outlays, net (disc. and mand.)																				========== -3,770,491.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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 728,655,193.54

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 36,627,777.76

1050, Unob Bal: Unobligated balance (total) ========== 455,814,382.70

1100, BA: Disc: Appropriation 1,350,000,000.00

1130, BA: Disc: Appropriations permanently reduced -2,700,000.00

1160, BA: Disc: Appropriation (total) ========== 1,347,300,000.00

1700, BA: Disc: Spending auth: Collected 12,631,074.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,222,447.93

1750, BA: Disc: Spending auth: Total ========== 9,408,626.17

1900, Budget authority total (disc. and mand.) ========== 1,356,708,626.17

1930, Total budgetary resources avail (disc. and mand.) ========== 1,812,523,008.87

1940, Unob Bal: Memo: Unob bal expiring -747,781,423.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 335,867,317.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	728,655,193.54
3031, Ob Bal: Obligations incurred: Expired accounts	-8,008,734.63
3040, Ob Bal: Outlays (gross)	-830,675,381.49
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,222,447.93
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	-36,627,777.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	510,639,057.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-794,649.21
3100, Obligated balance, end of year (net)	========== 509,844,408.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	========== 1,356,708,626.17
4010, Disc: Outlays from new authority	461,818,710.29
4011, Disc: Outlays from balances	368,856,671.20
4020, Disc: Total outlays, gross	========== 830,675,381.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,076,860.10
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,076,860.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,222,447.93
4052, Disc: Offset, BA: Collection cred to expired accts	-554,214.00
4060, Disc: Additional offsets against BA only (total)	========== 2,668,233.93
4070, Disc: Budget authority, net	========== 1,347,300,000.00
4080, Disc: Outlays, net	========== 818,598,521.39
4180, Budget authority, net (disc. and mand.)	========== 1,347,300,000.00
4190, Outlays, net (disc. and mand.)	========== 818,598,521.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		151,289,998.67
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	74,428.10
0900	4881	C	E									X			U		N			801,851.59
0900	4901	C	B									X			U		N	1		-5,829,140.73
0900	4901	C	E									X			U		N	1		5,904,628.22
0900	4902	C	E					DISC	BAL			X			U		N		N	27,938,582.91
Sub-Total, 0900																				**134,623,988.60**

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			844,298.30
1050, Unob Bal: Unobligated balance (total)																				========== 33,730,117.99
1100	4119	D	E	P				DISC				X		X	U		N	1		130,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-260,000.00
1160, BA: Disc: Appropriation (total)																				========== 129,740,000.00
1900, Budget authority total (disc. and mand.)																				========== 129,740,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 163,470,117.99
1941	4510	C	E		A										U		N	1		254,883.13
1941	4610	C	E		A										U		N	1		28,129,284.24
1941	4700	C	E		A										U		N	1		461,962.02
Sub-Total, 1941																				**28,846,129.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Adj	Err Flg	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		151,289,998.67
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	74,428.10
3030	4881	C	E									X			U		N			801,851.59
3030	4901	C	B									X			U		N	1		-5,829,140.73
3030	4901	C	E									X			U		N	1		5,904,628.22
3030	4902	C	E					DISC	BAL			X			U		N		N	27,938,582.91
Sub-Total, 3030																				**134,623,988.60**
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	-74,428.10
3040	4902	C	E					DISC	BAL			X			U		N		N	-27,938,582.91
Sub-Total, 3040																				**-28,003,583.58**
3080	4871	D	E									X			U		N			-844,298.30
3090	4801	C	E												U		N	1		151,289,998.67
3090	4871	D	E												U		N			-844,298.30
3090	4881	C	E												U		N			801,851.59
3090	4901	C	E												U		N	1		5,904,628.22
Sub-Total, 3090																				**157,152,180.18**
3100, Obligated balance, end of year (net)																				**==========**
																				157,152,180.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 129,740,000.00
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	74,428.10
4011	4902	C	E					DISC	BAL			X			U		N		N	27,938,582.91
Sub-Total, 4011																				**28,003,583.58**
4020, Disc: Total outlays, gross																				========== 28,003,583.58
4070, Disc: Budget authority, net																				========== 129,740,000.00
4080, Disc: Outlays, net																				========== 28,003,583.58
4180, Budget authority, net (disc. and mand.)																				========== 129,740,000.00
4190, Outlays, net (disc. and mand.)																				========== 28,003,583.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: Alfred Buck / (202) 567-5123 / abuck@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		2,550,699.45
3031	4901	C	B									X			E		N	1		-6,127,706.48
3031	4901	C	E									X			E		N	1		1,980,425.93
3031	4902	C	E					DISC				X			E		N		N	11,322,548.17
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-11,322,548.17
3090	4801	C	E												E		N	1		2,550,699.45
3090	4901	C	E												E		N	1		1,980,425.93
Sub-Total, 3090																				**4,531,125.38**
3100, Obligated balance, end of year (net)																				========== 4,531,125.38

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	11,322,548.17
4020, Disc: Total outlays, gross																				========== 11,322,548.17
4080, Disc: Outlays, net																				========== 11,322,548.17
4190, Outlays, net (disc. and mand.)																				========== 11,322,548.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 134,623,988.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,885,819.69

1021, Unob Bal: Recov of prior year unpaid obligations 844,298.30

1050, Unob Bal: Unobligated balance (total) ========== 33,730,117.99

1100, BA: Disc: Appropriation 130,000,000.00

1130, BA: Disc: Appropriations permanently reduced -260,000.00

1160, BA: Disc: Appropriation (total) ========== 129,740,000.00

1900, Budget authority total (disc. and mand.) ========== 129,740,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 163,470,117.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,846,129.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 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	67,229,747.01
3020, Obligated balance, start of year (net)	========== 67,229,747.01
3030, Ob Bal: Obligations incurred: Unexpired accounts	134,623,988.60
3040, Ob Bal: Outlays (gross)	-39,326,131.75
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-844,298.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	161,683,305.56
3100, Obligated balance, end of year (net)	========== 161,683,305.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 129,740,000.00
4011, Disc: Outlays from balances	39,326,131.75
4020, Disc: Total outlays, gross	========== 39,326,131.75
4070, Disc: Budget authority, net	========== 129,740,000.00
4080, Disc: Outlays, net	========== 39,326,131.75
4180, Budget authority, net (disc. and mand.)	========== 129,740,000.00
4190, Outlays, net (disc. and mand.)	========== 39,326,131.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		-43,091,970.09
0900	4801	C	E									X			U		N	1		27,998,531.93
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	3,290,714.68
0900	4881	C	E									X			U		N			713,606.29
0900	4901	C	B									X			U		N	1		-12,407,816.50
0900	4901	C	E									X			U		N	1		9,978,242.73
0900	4902	C	E					DISC	BAL			X			U		N		N	49,572,185.23
	Sub-Total, 0900																			**32,841,510.46**

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			2,906,600.21
1050, Unob Bal: Unobligated balance (total)																				========== 16,833,377.41
1100	4119	D	E	P				DISC				X		X	U		N	1		55,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-110,000.00
1160, BA: Disc: Appropriation (total)																				========== 54,890,000.00
1700	4252	D	E			F		DISC				X			U		N			27,180.37
1701	4221	D	B			F		DISC				X			U		N	1		-27,180.37
1900, Budget authority total (disc. and mand.)																				========== 54,890,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,723,377.41
1941	4450	C	E												U		N	1		1,287.77
1941	4610	C	E		A										U		N	1		38,132,097.18
1941	4620	D	E		A										U		N	1		-1,286.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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
1941	4700	C	E		A									U		N	1		749,768.55
Sub-Total, 1941																			**38,881,866.95**

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		27,998,531.93
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	3,290,714.68
3030	4881	C	E									X		U		N			713,606.29
3030	4901	C	B									X		U		N	1		-12,407,816.50
3030	4901	C	E									X		U		N	1		9,978,242.73
3030	4902	C	E					DISC	BAL			X		U		N		N	49,572,185.23
Sub-Total, 3030																			**32,841,510.46**
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	-3,290,714.68
3040	4902	C	E					DISC	BAL			X		U		N		N	-49,572,185.23
Sub-Total, 3040																			**-49,650,916.10**
3050	4221	D	B			F		DISC				X		U		N	1		27,180.37
3080	4871	D	E									X		U		N			-2,906,600.21
3090	4801	C	E											U		N	1		27,998,531.93
3090	4871	D	E											U		N			-2,906,600.21
3090	4881	C	E											U		N			713,606.29
3090	4901	C	E											U		N	1		9,978,242.73
Sub-Total, 3090																			**35,783,780.74**
3100, Obligated balance, end of year (net)																			========== 35,783,780.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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																				========== 54,890,000.00
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	3,290,714.68
4011	4902	C	E					DISC	BAL			X			U		N		N	49,572,185.23
Sub-Total, 4011																				**49,650,916.10**
4020, Disc: Total outlays, gross																				========== 49,650,916.10
4030	4252	D	E			F		DISC				X			U		N			-27,180.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,180.37
4050	4221	D	B			F		DISC				X			U		N	1		27,180.37
4060, Disc: Additional offsets against BA only (total)																				========= 27,180.37
4070, Disc: Budget authority, net																				========== 54,890,000.00
4080, Disc: Outlays, net																				========== 49,623,735.73
4180, Budget authority, net (disc. and mand.)																				========== 54,890,000.00
4190, Outlays, net (disc. and mand.)																				========== 49,623,735.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	32,841,510.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	13,926,777.20
1021, Unob Bal: Recov of prior year unpaid obligations	2,906,600.21
1050, Unob Bal: Unobligated balance (total)	========== 16,833,377.41
1100, BA: Disc: Appropriation	55,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-110,000.00
1160, BA: Disc: Appropriation (total)	========== 54,890,000.00
1700, BA: Disc: Spending auth: Collected	27,180.37
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-27,180.37
1900, Budget authority total (disc. and mand.)	========== 54,890,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 71,723,377.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	38,881,866.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 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	55,499,786.59
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	32,841,510.46
3040, Ob Bal: Outlays (gross)	-49,650,916.10
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	27,180.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,906,600.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	35,783,780.74
3100, Obligated balance, end of year (net)	========== 35,783,780.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 54,890,000.00
4011, Disc: Outlays from balances	49,650,916.10
4020, Disc: Total outlays, gross	========== 49,650,916.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,180.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -27,180.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	27,180.37
4060, Disc: Additional offsets against BA only (total)	========= 27,180.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4070, Disc: Budget authority, net																				========== 54,890,000.00
4080, Disc: Outlays, net																				========== 49,623,735.73
4180, Budget authority, net (disc. and mand.)																				========== 54,890,000.00
4190, Outlays, net (disc. and mand.)																				========== 49,623,735.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-35,616.03
3031	4802	C	B					MAND				X			E		N	1	N	-20,317.54
3031	4802	C	E					MAND				X			E		N	1	N	32,319.62
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	-32,319.62
Sub-Total, 3040																				**-12,002.08**
3090	4801	D	E												E		N	1		-35,616.03
3100, Obligated balance, end of year (net)																				========== -35,616.03

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	32,319.62
Sub-Total, 4101																				**12,002.08**
4110	4802	C	B					MAND				X			E		N	1	N	-20,317.54
4110	4802	C	E					MAND				X			E		N	1	N	32,319.62
Sub-Total, 4110																				**12,002.08**
4170, Mand: Outlays, net																				========= 12,002.08
4190, Outlays, net (disc. and mand.)																				========= 12,002.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	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		940.83
3031	4802	C	B					MAND				X		E		N	1	N	-126.67
3031	4902	D	E					MAND				X		E		N		N	-940.83
Sub-Total, 3031																			**0.00**
3040	4802	C	B					MAND				X		E		N	1	N	126.67
3040	4902	D	E					MAND				X		E		N		N	940.83
Sub-Total, 3040																			**1,067.50**
3090	4801	C	E											E		N	1		940.83
3100, Obligated balance, end of year (net)																			====== 940.83

BA & O, Net

4101	4802	C	B					MAND				X		E		N	1	N	-126.67
4101	4902	D	E					MAND				X		E		N		N	-940.83
Sub-Total, 4101																			**-1,067.50**
4110	4802	C	B					MAND				X		E		N	1	N	-126.67
4110	4902	D	E					MAND				X		E		N		N	-940.83
Sub-Total, 4110																			**-1,067.50**
4170, Mand: Outlays, net																			======= -1,067.50
4190, Outlays, net (disc. and mand.)																			======= -1,067.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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)	-10,934.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	-34,675.20
3100, Obligated balance, end of year (net)	========== -34,675.20

BA & O, Net

4101, Mand: Outlays from balances	10,934.58
4110, Mand: Total outlays, gross	10,934.58
4170, Mand: Outlays, net	========= 10,934.58
4190, Outlays, net (disc. and mand.)	========= 10,934.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		4,548,483.67
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	16,909.00
0900	4881	C	E									X			U		N			631,336.68
0900	4901	C	B									X			U		N	1		-3,801,902.99
0900	4901	C	E									X			U		N	1		2,693,008.92
0900	4902	C	E					DISC	BAL			X			U		N		N	13,920,413.53
	Sub-Total, 0900																			**8,129,018.57**

Budgetary Resources

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			1,656,784.38
1050, Unob Bal: Unobligated balance (total)																				==========
																				9,175,254.66
1100	4119	D	E	P				DISC				X		X	U		N	1		5,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-10,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				4,990,000.00
1700	4252	D	E			F		DISC				X			U		N			1,269,243.36
1750, BA: Disc: Spending auth: Total																				==========
																				1,269,243.36
1900, Budget authority total (disc. and mand.)																				==========
																				6,259,243.36
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				15,434,498.02
1941	4510	C	E		A										U		N	1		0.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		7,181,606.84
1941	4700	C	E		A									U		N	1		123,871.81
Sub-Total, 1941																			**7,305,479.45**

Change in Obl Bal

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		4,548,483.67
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	16,909.00
3030	4881	C	E									X		U		N			631,336.68
3030	4901	C	B									X		U		N	1		-3,801,902.99
3030	4901	C	E									X		U		N	1		2,693,008.92
3030	4902	C	E					DISC	BAL			X		U		N		N	13,920,413.53
Sub-Total, 3030																			**8,129,018.57**
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	-16,909.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-13,920,413.53
Sub-Total, 3040																			**-13,896,290.52**
3080	4871	D	E									X		U		N			-1,656,784.38
3090	4801	C	E											U		N	1		4,548,483.67
3090	4871	D	E											U		N			-1,656,784.38
3090	4881	C	E											U		N			631,336.68
3090	4901	C	E											U		N	1		2,693,008.92
Sub-Total, 3090																			**6,216,044.89**
3100, Obligated balance, end of year (net)																			========== 6,216,044.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 6,259,243.36
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	16,909.00
4011	4902	C	E					DISC	BAL			X			U		N		N	13,920,413.53
Sub-Total, 4011																				**13,896,290.52**
4020, Disc: Total outlays, gross																				========== 13,896,290.52
4030	4252	D	E			F		DISC				X			U		N			-1,269,243.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,269,243.36
4070, Disc: Budget authority, net																				========== 4,990,000.00
4080, Disc: Outlays, net																				========== 12,627,047.16
4180, Budget authority, net (disc. and mand.)																				========== 4,990,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,627,047.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 8,129,018.57

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 1,656,784.38

1050, Unob Bal: Unobligated balance (total) ========== 9,175,254.66

1100, BA: Disc: Appropriation 5,000,000.00

1130, BA: Disc: Appropriations permanently reduced -10,000.00

1160, BA: Disc: Appropriation (total) ========== 4,990,000.00

1700, BA: Disc: Spending auth: Collected 1,269,243.36

1750, BA: Disc: Spending auth: Total ========== 1,269,243.36

1900, Budget authority total (disc. and mand.) ========== 6,259,243.36

1930, Total budgetary resources avail (disc. and mand.) ========== 15,434,498.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,305,479.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	8,129,018.57
3040, Ob Bal: Outlays (gross)	-13,896,290.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,656,784.38
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,216,044.89
3100, Obligated balance, end of year (net)	========== 6,216,044.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,259,243.36
4011, Disc: Outlays from balances	13,896,290.52
4020, Disc: Total outlays, gross	========== 13,896,290.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,269,243.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,269,243.36
4070, Disc: Budget authority, net	========== 4,990,000.00
4080, Disc: Outlays, net	========== 12,627,047.16
4180, Budget authority, net (disc. and mand.)	========== 4,990,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== 12,627,047.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-3,834,365.35
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	220,414.84
	Sub-Total, 0900																		**205.19**

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		119,764.81
	Sub-Total, 1941																		**348,658.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-3,834,365.35
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	220,414.84
Sub-Total, 3030																				**205.19**
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	-220,414.84
Sub-Total, 3040																				**-266,590.35**
3090	4801	D	E												U		N	1		-3,834,365.35
3090	4901	C	E												U		N	1		4,030,312.69
Sub-Total, 3090																				**195,947.34**
3100, Obligated balance, end of year (net)																				**==========** 195,947.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	220,414.84
	Sub-Total, 4011																			**266,590.35**
4020, Disc: Total outlays, gross																				========== 266,590.35
4080, Disc: Outlays, net																				========== 266,590.35
4190, Outlays, net (disc. and mand.)																				========== 266,590.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	E									X		U		N	1		-8,946,628.12
0900	4802	C	E					DISC				X		U		N	1	N	20,079.90
0900	4881	C	E									X		U		N			413,898.73
0900	4901	D	E									X		U		N	1		-765,913.96
0900	4902	C	E					DISC				X		U		N		N	9,702,764.16
	Sub-Total, 0900																		**424,200.71**

Budgetary Resources

1012	4191	D	E							72	1007	X		U		N			237,851.30
1021	4871	D	E									X		U		N			1,010,962.39
1050, Unob Bal: Unobligated balance (total)																			========== 1,248,813.69
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,248,813.69
1941	4450	D	E											U		N	1		-626,589.07
1941	4510	C	E		A									U		N	1		0.37
1941	4610	C	E		A									U		N	1		1,451,201.68
	Sub-Total, 1941																		**824,612.98**

Change in Obl Bal

3030	4801	D	E									X		U		N	1		-8,946,628.12
3030	4802	C	E					DISC				X		U		N	1	N	20,079.90
3030	4881	C	E									X		U		N			413,898.73
3030	4901	D	E									X		U		N	1		-765,913.96
3030	4902	C	E					DISC				X		U		N		N	9,702,764.16
	Sub-Total, 3030																		**424,200.71**
3040	4802	C	E					DISC				X		U		N	1	N	-20,079.90
3040	4902	C	E					DISC				X		U		N		N	-9,702,764.16
	Sub-Total, 3040																		**-9,722,844.06**
3061	4831	C	E							72	1007	X		U		N			5,667,959.95
3061	4931	C	E							72	1007	X		U		N			1,609,479.29
	Sub-Total, 3061																		**7,277,439.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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			-1,010,962.39
3090	4801	D	E												U		N	1		-8,946,628.12
3090	4831	C	E							72	1007				U		N			5,667,959.95
3090	4871	D	E												U		N			-1,010,962.39
3090	4881	C	E												U		N			413,898.73
3090	4901	D	E												U		N	1		-765,913.96
3090	4931	C	E							72	1007				U		N			1,609,479.29
	Sub-Total, 3090																			**-3,032,166.50**
3100, Obligated balance, end of year (net)																				========== -3,032,166.50

BA & O, Net

4011	4802	C	E					DISC				X			U		N	1	N	20,079.90
4011	4902	C	E					DISC				X			U		N		N	9,702,764.16
	Sub-Total, 4011																			**9,722,844.06**
4020, Disc: Total outlays, gross																				========== 9,722,844.06
4080, Disc: Outlays, net																				========== 9,722,844.06
4190, Outlays, net (disc. and mand.)																				========== 9,722,844.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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			N	1		823,748.81
0900	4802	C	E					DISC				X		U			N	1	N	960.34
0900	4901	C	E									X		U			N	1		465,894.59
0900	4902	C	E					DISC				X		U			N		N	1,787,175.60
Sub-Total, 0900																				**3,077,779.34**
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		299,157.42
1941	4700	C	E		A									U			N	1		23,063.24
Sub-Total, 1941																				**322,220.66**
Change in Obl Bal																				
3030	4801	C	E									X		U			N	1		823,748.81
3030	4802	C	E					DISC				X		U			N	1	N	960.34
3030	4901	C	E									X		U			N	1		465,894.59
3030	4902	C	E					DISC				X		U			N		N	1,787,175.60
Sub-Total, 3030																				**3,077,779.34**
3040	4802	C	E					DISC				X		U			N	1	N	-960.34
3040	4902	C	E					DISC				X		U			N		N	-1,787,175.60
Sub-Total, 3040																				**-1,788,135.94**
3090	4801	C	E											U			N	1		823,748.81
3090	4901	C	E											U			N	1		465,894.59
Sub-Total, 3090																				**1,289,643.40**
3100, Obligated balance, end of year (net)																				==========
																				1,289,643.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	960.34
4011	4902	C	E					DISC				X			U		N		N	1,787,175.60
	Sub-Total, 4011																			**1,788,135.94**
4020, Disc: Total outlays, gross																				========== 1,788,135.94
4080, Disc: Outlays, net																				========== 1,788,135.94
4190, Outlays, net (disc. and mand.)																				========== 1,788,135.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		46,659,106.27
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	D	E									X			U		N	1		-1,750.00
0900	4902	D	E					DISC				X			U		N		N	-46,402,446.76
	Sub-Total, 0900																			**0.00**

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			152,815.40
1050, Unob Bal: Unobligated balance (total)																				========== 250,163.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 250,163.44
1941	4610	C	E		A										U		N	1		250,163.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		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		46,659,106.27
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	D	E									X		U		N	1		-1,750.00
3030	4902	D	E					DISC				X		U		N		N	-46,402,446.76
Sub-Total, 3030																			**0.00**
3040	4802	C	E					DISC				X		U		N	1	N	-0.01
3040	4902	D	E					DISC				X		U		N		N	46,402,446.76
Sub-Total, 3040																			**46,402,446.75**
3080	4871	D	E									X		U		N			-152,815.40
3090	4801	C	E											U		N	1		46,659,106.27
3090	4871	D	E											U		N			-152,815.40
3090	4901	D	E											U		N	1		-1,750.00
Sub-Total, 3090																			**46,504,540.87**
3100, Obligated balance, end of year (net)																			**==========**
																			46,504,540.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	-46,402,446.76
Sub-Total, 4011																				**-46,402,446.75**
4020, Disc: Total outlays, gross																				========== -46,402,446.75
4080, Disc: Outlays, net																				========== -46,402,446.75
4190, Outlays, net (disc. and mand.)																				========== -46,402,446.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		1,316,902.14
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			68,910.28
0900	4901	C	B									X			U		N	1		-360,755.53
0900	4901	C	E									X			U		N	1		259,737.53
0900	4902	D	E					DISC				X			U		N		N	-351,714.22
	Sub-Total, 0900																			**193,954.89**

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			749,477.62
1050, Unob Bal: Unobligated balance (total)																				========== 1,434,336.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,434,336.32
1941	4610	C	E	A											U		N	1		1,238,242.99
1941	4700	C	E	A											U		N	1		2,138.44
	Sub-Total, 1941																			**1,240,381.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		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		1,316,902.14
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			68,910.28
3030	4901	C	B									X		U		N	1		-360,755.53
3030	4901	C	E									X		U		N	1		259,737.53
3030	4902	D	E					DISC				X		U		N		N	-351,714.22
Sub-Total, 3030																			**193,954.89**
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	351,714.22
Sub-Total, 3040																			**342,859.22**
3080	4871	D	E									X		U		N			-749,477.62
3090	4801	C	E											U		N	1		1,316,902.14
3090	4871	D	E											U		N			-749,477.62
3090	4881	C	E											U		N			68,910.28
3090	4901	C	E											U		N	1		259,737.53
Sub-Total, 3090																			**896,072.33**
3100, Obligated balance, end of year (net)																			**==========**
																			896,072.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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: (202) 712-4102 / ckearney@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	-351,714.22
	Sub-Total, 4011																			**-342,859.22**
4020, Disc: Total outlays, gross																				========== -342,859.22
4080, Disc: Outlays, net																				========== -342,859.22
4190, Outlays, net (disc. and mand.)																				========== -342,859.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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: (202) 712-4102 / ckearney@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	E									X		U		N	1		3,276,434.89
0900	4802	C	E					DISC				X		U		N	1	N	1,214.74
0900	4901	C	E									X		U		N	1		609,456.12
0900	4902	C	E					DISC				X		U		N		N	21,318,045.73
	Sub-Total, 0900																		**25,205,151.48**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		45,000,000.00
1130	4392	C	E	P				DISC				X		U		N			-90,000.00
1160, BA: Disc: Appropriation (total)																			========== 44,910,000.00
1700	4252	D	E			F		DISC				X		U		N			2,251,047.00
1701	4221	D	E			F		DISC				X		U		N	1		3,653,373.00
1750, BA: Disc: Spending auth: Total																			========== 5,904,420.00
1900, Budget authority total (disc. and mand.)																			========== 50,814,420.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 50,814,420.00
1941	4450	C	E											U		N	1		11,227,500.00
1941	4510	C	E		A									U		N	1		553,373.00
1941	4610	C	E		A									U		N	1		13,626,527.84
1941	4700	C	E		A									U		N	1		201,867.68
	Sub-Total, 1941																		**25,609,268.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	C	E									X		U		N	1		3,276,434.89
3030	4802	C	E					DISC				X		U		N	1	N	1,214.74
3030	4901	C	E									X		U		N	1		609,456.12
3030	4902	C	E					DISC				X		U		N		N	21,318,045.73
Sub-Total, 3030																			**25,205,151.48**
3040	4802	C	E					DISC				X		U		N	1	N	-1,214.74
3040	4902	C	E					DISC				X		U		N		N	-21,318,045.73
Sub-Total, 3040																			**-21,319,260.47**
3050	4221	D	E			F		DISC				X		U		N	1		-3,653,373.00
3090	4801	C	E											U		N	1		3,276,434.89
3090	4901	C	E											U		N	1		609,456.12
Sub-Total, 3090																			**3,885,891.01**
3091	4221	D	E			F		DISC						U		N	1		-3,653,373.00
3100, Obligated balance, end of year (net)																			========== 232,518.01

BA & O, Net

4000, Disc: Budget authority, gross																			========== 50,814,420.00
4010	4802	C	E					DISC				X		U		N	1	N	1,214.74
4010	4902	C	E					DISC				X		U		N		N	21,318,045.73
Sub-Total, 4010																			**21,319,260.47**
4020, Disc: Total outlays, gross																			========== 21,319,260.47
4030	4252	D	E			F		DISC				X		U		N			-2,251,047.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,251,047.00
4050	4221	D	E			F		DISC				X		U		N	1		-3,653,373.00
4060, Disc: Additional offsets against BA only (total)																			========== -3,653,373.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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																			========== 44,910,000.00
4080, Disc: Outlays, net																			========== 19,068,213.47
4180, Budget authority, net (disc. and mand.)																			========== 44,910,000.00
4190, Outlays, net (disc. and mand.)																			========== 19,068,213.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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			N	1		260,548.45
0900	4901	C	E									X		U			N	1		80,152.47
0900	4902	C	E					DISC				X		U			N		N	299,790.12
Sub-Total, 0900																				**640,491.04**
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		3,849,442.75
1941	4700	C	E		A									U			N	1		10,066.21
Sub-Total, 1941																				**3,859,508.96**
Change in Obl Bal																				
3030	4801	C	E									X		U			N	1		260,548.45
3030	4901	C	E									X		U			N	1		80,152.47
3030	4902	C	E					DISC				X		U			N		N	299,790.12
Sub-Total, 3030																				**640,491.04**
3040	4902	C	E					DISC				X		U			N		N	-299,790.12
3090	4801	C	E											U			N	1		260,548.45
3090	4901	C	E											U			N	1		80,152.47
Sub-Total, 3090																				**340,700.92**
3100, Obligated balance, end of year (net)																				========== 340,700.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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: (202) 712-4102 / ckearney@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	299,790.12
4020, Disc: Total outlays, gross																				========== 299,790.12
4080, Disc: Outlays, net																				========== 299,790.12
4190, Outlays, net (disc. and mand.)																				========== 299,790.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		534,147.51
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	4881	C	E									X			U		N			724.90
0900	4901	C	B									X			U		N	1		-257,510.08
0900	4901	C	E									X			U		N	1		189,074.90
0900	4902	D	E					DISC				X			U		N		N	-982,453.58
	Sub-Total, 0900																			**411,563.40**

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			63,474.86
1050, Unob Bal: Unobligated balance (total)																				========== 855,546.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 855,546.76
1941	4610	C	E	A											U		N	1		406,289.36
1941	4700	C	E	A											U		N	1		37,694.00
	Sub-Total, 1941																			**443,983.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		534,147.51
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	4881	C	E									X			U		N			724.90
3030	4901	C	B									X			U		N	1		-257,510.08
3030	4901	C	E									X			U		N	1		189,074.90
3030	4902	D	E					DISC				X			U		N		N	-982,453.58
Sub-Total, 3030																				**411,563.40**
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	982,453.58
Sub-Total, 3040																				**978,149.16**
3080	4871	D	E									X			U		N			-63,474.86
3090	4801	C	E												U		N	1		534,147.51
3090	4871	D	E												U		N			-63,474.86
3090	4881	C	E												U		N			724.90
3090	4901	C	E												U		N	1		189,074.90
Sub-Total, 3090																				**660,472.45**
3100, Obligated balance, end of year (net)																				**==========**
																				660,472.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	-982,453.58
	Sub-Total, 4011																			**-978,149.16**
4020, Disc: Total outlays, gross																				========== -978,149.16
4080, Disc: Outlays, net																				========== -978,149.16
4190, Outlays, net (disc. and mand.)																				========== -978,149.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		Y	1		-14,165,173.30
0900	4801	C	E									X		U		Y	1		1,514,575.58
0900	4802	D	B					DISC				X		U		Y	1	N	1,818.20
0900	4802	C	E					DISC				X		U		Y	1	N	41,445.95
0900	4901	C	B									X		U		Y	1		-3,759,637.28
0900	4901	C	E									X		U		Y	1		3,487,180.17
0900	4902	C	E					DISC				X		U		Y		N	19,757,819.77
Sub-Total, 0900																			**6,878,029.09**

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			268,008.31
1050, Unob Bal: Unobligated balance (total)																			========== 9,379,737.63
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.)																			========== 9,379,737.63
1940	4450	C	E											U		Y	1		-234,121.88
1940	4510	C	E		A									U		Y	1		-10,237.87
1940	4610	C	E		A									U		Y	1		-2,055,477.78
1940	4700	C	E		A									U		Y	1		-201,871.01
Sub-Total, 1940																			**-2,501,708.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		1,514,575.58
3030	4802	D	B					DISC				X			U		Y	1	N	1,818.20
3030	4802	C	E					DISC				X			U		Y	1	N	41,445.95
3030	4901	C	B									X			U		Y	1		-3,759,637.28
3030	4901	C	E									X			U		Y	1		3,487,180.17
3030	4902	C	E					DISC				X			U		Y		N	19,757,819.77
Sub-Total, 3030																				**6,878,029.09**
3040	4802	D	B					DISC				X			U		Y	1	N	-1,818.20
3040	4802	C	E					DISC				X			U		Y	1	N	-41,445.95
3040	4902	C	E					DISC				X			U		Y		N	-19,757,819.77
Sub-Total, 3040																				**-19,801,083.92**
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			-268,008.31
3090	4801	C	E												U		Y	1		1,514,575.58
3090	4871	D	E												U		Y			-268,008.31
3090	4901	C	E												U		Y	1		3,487,180.17
Sub-Total, 3090																				**4,733,747.44**
3091	4221	D	E			F		DISC							U		Y	1		-62,526.25
3100, Obligated balance, end of year (net)																				========== 4,671,221.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	41,445.95
4011	4902	C	E					DISC				X			U		Y		N	19,757,819.77
	Sub-Total, 4011																			**19,801,083.92**
	4020, Disc: Total outlays, gross																			========== 19,801,083.92
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																			========== 19,801,083.92
	4190, Outlays, net (disc. and mand.)																			========== 19,801,083.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		566,047.75
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	4881	C	E									X			U		Y			11,967.78
0900	4901	C	B									X			U		Y	1		-47,011.24
0900	4901	C	E									X			U		Y	1		40,258.24
0900	4902	C	E					DISC				X			U		Y		N	2,848,295.88
	Sub-Total, 0900																			**11,967.78**

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			103,547.94
1050, Unob Bal: Unobligated balance (total)																				========== 960,074.79
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.)																				========== 960,074.79
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 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		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		566,047.75
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	4881	C	E									X		U		Y			11,967.78
3030	4901	C	B									X		U		Y	1		-47,011.24
3030	4901	C	E									X		U		Y	1		40,258.24
3030	4902	C	E					DISC				X		U		Y		N	2,848,295.88
Sub-Total, 3030																			**11,967.78**
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	-2,848,295.88
Sub-Total, 3040																			**-2,851,836.36**
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			-103,547.94
3090	4801	C	E											U		Y	1		566,047.75
3090	4871	D	E											U		Y			-103,547.94
3090	4881	C	E											U		Y			11,967.78
3090	4901	C	E											U		Y	1		40,258.24
Sub-Total, 3090																			**514,725.83**
3091	4221	D	E			F		DISC						U		Y	1		-49,018.00
3100, Obligated balance, end of year (net)																			========== 465,707.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	2,848,295.88
	Sub-Total, 4011																			**2,851,836.36**
	4020, Disc: Total outlays, gross																			========== 2,851,836.36
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																			========== 2,851,836.36
	4190, Outlays, net (disc. and mand.)																			========== 2,851,836.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-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		5,909,478.18
3031	4802	D	B					DISC				X		E		N	1	N	10,952.49
3031	4802	D	E					DISC				X		E		N	1	N	-19,524.49
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	-8,676,567.43
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	19,524.49
3040	4902	D	E					DISC				X		E		N		N	8,676,567.43
Sub-Total, 3040																			**8,685,139.43**
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			-5,667,959.95
3060	4931	D	E							72	1007	X		E		N			-1,609,479.29
Sub-Total, 3060																			**-7,277,439.24**
3090	4801	C	E											E		N	1		5,909,478.18
3090	4831	D	E							72	1007			E		N			-5,667,959.95
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																			**395,152.73**
3091	4221	D	E			F		DISC						E		N	1		-106,821.67
3100, Obligated balance, end of year (net)																			**==========**
																			288,331.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	-19,524.49
4011	4902	D	E					DISC				X			E		N		N	-8,676,567.43
	Sub-Total, 4011																			**-8,685,139.43**
4020, Disc: Total outlays, gross																				========== -8,685,139.43
4080, Disc: Outlays, net																				========== -8,685,139.43
4190, Outlays, net (disc. and mand.)																				========== -8,685,139.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		72,094.86
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		133,900.71
3031	4902	D	E					DISC				X			E		N		N	-2,704,908.21
Sub-Total, 3031																				**-84,755.53**
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	2,704,908.21
Sub-Total, 3040																				**2,803,485.43**
3090	4801	C	E												E		N	1		72,094.86
3090	4901	C	E												E		N	1		133,900.71
Sub-Total, 3090																				**205,995.57**
3100, Obligated balance, end of year (net)																				**==========**
																				205,995.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	-2,704,908.21
Sub-Total, 4011																				**-2,803,485.43**
4020, Disc: Total outlays, gross																				========== -2,803,485.43
4080, Disc: Outlays, net																				========== -2,803,485.43
4190, Outlays, net (disc. and mand.)																				========== -2,803,485.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-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	C	E									X		E		N	1		50,100.83
3031	4902	D	E					DISC				X		E		N		N	-74,075.43
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	74,075.43
3090	4801	C	E											E		N	1		50,100.83
3100, Obligated balance, end of year (net)																			========= 50,100.83

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-74,075.43
4020, Disc: Total outlays, gross																			========== -74,075.43
4080, Disc: Outlays, net																			========== -74,075.43
4190, Outlays, net (disc. and mand.)																			========== -74,075.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-17,299.70
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	2,747,691.16
Sub-Total, 3031																				**-54,537.58**
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	-2,747,691.16
Sub-Total, 3040																				**-2,772,119.16**
3090	4801	D	E												E		N	1		-17,299.70
3090	4901	C	E												E		N	1		8,814.00
Sub-Total, 3090																				**-8,485.70**
3100, Obligated balance, end of year (net)																				**=======**
																				-8,485.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	2,747,691.16
	Sub-Total, 4011																			**2,772,119.16**
4020, Disc: Total outlays, gross																				========== 2,772,119.16
4080, Disc: Outlays, net																				========== 2,772,119.16
4190, Outlays, net (disc. and mand.)																				========== 2,772,119.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		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	C	E									X		E		N	1		1,543.14
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	18,803.14
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	-18,803.14
Sub-Total, 3040																			**-18,803.13**
3090	4801	C	E											E		N	1		1,543.14
3100, Obligated balance, end of year (net)																			======== 1,543.14

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	18,803.14
Sub-Total, 4011																			**18,803.13**
4020, Disc: Total outlays, gross																			========= 18,803.13
4080, Disc: Outlays, net																			========= 18,803.13
4190, Outlays, net (disc. and mand.)																			========= 18,803.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-3,379,547.14
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		-4,984,855.95
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	1,657,061.42
Sub-Total, 3031																			**1,800.61**
3040	4802	C	B					DISC				X		E		N	1	N	49,952.00
3040	4902	C	E					DISC				X		E		N		N	-1,657,061.42
Sub-Total, 3040																			**-1,607,109.42**
3090	4801	D	E											E		N	1		-4,984,855.95
3090	4901	C	E											E		N	1		4,983,253.54
Sub-Total, 3090																			**-1,602.41**
3100, Obligated balance, end of year (net)																			**=======** -1,602.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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	1,657,061.42
	Sub-Total, 4011																			**1,607,109.42**
	4020, Disc: Total outlays, gross																			========== 1,607,109.42
	4080, Disc: Outlays, net																			========== 1,607,109.42
	4190, Outlays, net (disc. and mand.)																			========== 1,607,109.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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		-545,048.62
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	1,772,710.99
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,772,710.99
3090	4801	D	E											E		N	1		-545,048.62
3090	4901	C	E											E		N	1		424,220.72
Sub-Total, 3090																			**-120,827.90**
3100, Obligated balance, end of year (net)																			========== -120,827.90

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,772,710.99
4020, Disc: Total outlays, gross																			========== 1,772,710.99
4080, Disc: Outlays, net																			========== 1,772,710.99
4190, Outlays, net (disc. and mand.)																			========== 1,772,710.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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 3rd Quarter FACTS 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: (202) 712-4102 / ckearney@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 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 36,843,342.92

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 2,348,286.52

1050, Unob Bal: Unobligated balance (total) ========== 22,377,536.80

1100, BA: Disc: Appropriation 45,000,000.00

1130, BA: Disc: Appropriations permanently reduced -90,000.00

1160, BA: Disc: Appropriation (total) ========== 44,910,000.00

1700, BA: Disc: Spending auth: Collected 2,251,047.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,653,373.00

1750, BA: Disc: Spending auth: Total ========== 5,904,420.00

1900, Budget authority total (disc. and mand.) ========== 50,814,420.00

1930, Total budgetary resources avail (disc. and mand.) ========== 73,191,956.80

1940, Unob Bal: Memo: Unob bal expiring -3,449,815.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,898,798.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	36,843,342.92
3031, Ob Bal: Obligations incurred: Expired accounts	-137,753.58
3040, Ob Bal: Outlays (gross)	-2,992,402.40
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,653,373.00
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-7,277,439.24
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	7,277,439.24
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,348,286.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	57,554,513.22
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,009,365.92
3100, Obligated balance, end of year (net)	========== 52,545,147.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	========== 50,814,420.00
4010, Disc: Outlays from new authority	21,319,260.47
4011, Disc: Outlays from balances	-18,326,858.07
4020, Disc: Total outlays, gross	========== 2,992,402.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,251,047.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,251,047.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,653,373.00
4060, Disc: Additional offsets against BA only (total)	========== -3,653,373.00
4070, Disc: Budget authority, net	========== 44,910,000.00
4080, Disc: Outlays, net	========== 741,355.40
4180, Budget authority, net (disc. and mand.)	========== 44,910,000.00
4190, Outlays, net (disc. and mand.)	========== 741,355.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	3		-4,124,042.82
0900	4801	D	E									X			U		N	3		-4,438,159.59
0900	4902	C	E					MAND	BAL			X			U		N		N	8,562,202.41
	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
1800	4266	D	E					MAND				X			U		N			6,777,591.84
	1850, BA: Mand: Spending auth: Total																			========== 6,777,591.84
	1900, Budget authority total (disc. and mand.)																			========== 6,777,591.84
	1930, Total budgetary resources avail (disc. and mand.)																			========== 27,368,992.89
1941	4450	C	E												U		N	3		11,574,664.25
1941	4510	C	E	A											U		N	3		15,794,328.64
	Sub-Total, 1941																			**27,368,992.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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
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		-4,438,159.59
3030	4902	C	E					MAND	BAL			X		U		N		N	8,562,202.41
Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND	BAL			X		U		N		N	-8,562,202.41
3090	4801	D	E											U		N	3		-4,438,159.59
3100, Obligated balance, end of year (net)																			========== -4,438,159.59
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 6,777,591.84
4101	4902	C	E					MAND	BAL			X		U		N		N	8,562,202.41
4110	4902	C	E					MAND	BAL			X		U		N		N	8,562,202.41
4123	4266	D	E					MAND				X		U		N			-6,777,591.84
4130, Mand: Offsets against gross BA and outlays (total)																			========== -6,777,591.84
4170, Mand: Outlays, net																			========== 1,784,610.57
4190, Outlays, net (disc. and mand.)																			========== 1,784,610.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	20,591,401.05
1050, Unob Bal: Unobligated balance (total)	========== 20,591,401.05
1800, BA: Mand: Spending auth: Collected	6,777,591.84
1850, BA: Mand: Spending auth: Total	========== 6,777,591.84
1900, Budget authority total (disc. and mand.)	========== 6,777,591.84
1930, Total budgetary resources avail (disc. and mand.)	========== 27,368,992.89
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	27,368,992.89

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)	-8,562,202.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	-4,438,159.59
3100, Obligated balance, end of year (net)	========== -4,438,159.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,777,591.84
4101, Mand: Outlays from balances	8,562,202.41
4110, Mand: Total outlays, gross	8,562,202.41
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,777,591.84
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,777,591.84
4170, Mand: Outlays, net	========== 1,784,610.57
4190, Outlays, net (disc. and mand.)	========== 1,784,610.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	4		-3,223,983.33
0900	4801	C	E									X			U		N	4		13,541,745.42
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	246,012.14
0900	4881	C	E									X			U		N			914,185.27
0900	4901	C	B									X			U		N	4		-1,910,397.46
0900	4901	C	E									X			U		N	4		1,463,439.84
0900	4902	C	E					DISC	BAL			X			U		N		N	2,759,365.18
	Sub-Total, 0900																			**13,781,260.30**

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			1,657,609.42
1050, Unob Bal: Unobligated balance (total)																				========== 5,958,241.57
1700	4252	D	E			F		DISC				X			U		N			1,249,753.00
1700	4266	D	E					DISC				X			U		N			202,090.98
	Sub-Total, 1700																			**1,451,843.98**
1701	4221	D	B			F		DISC				X			U		N	4		-405,201.11
1701	4221	D	E			F		DISC				X			U		N	4		21,255,166.11
	Sub-Total, 1701																			**20,849,965.00**
1750, BA: Disc: Spending auth: Total																				========== 22,301,808.98
1900, Budget authority total (disc. and mand.)																				========== 22,301,808.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,260,050.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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
1941	4450	C	E											U		N	4		1,437,682.66
1941	4510	C	E		A									U		N	4		6,185,005.69
1941	4610	C	E		A									U		N	4		6,184,353.25
1941	4620	D	E		A									U		N	4		-1,278.04
1941	4700	C	E		A									U		N	4		673,026.69
Sub-Total, 1941																			**14,478,790.25**

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		13,541,745.42
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	246,012.14
3030	4881	C	E									X		U		N			914,185.27
3030	4901	C	B									X		U		N	4		-1,910,397.46
3030	4901	C	E									X		U		N	4		1,463,439.84
3030	4902	C	E					DISC	BAL			X		U		N		N	2,759,365.18
Sub-Total, 3030																			**13,781,260.30**
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	-246,012.14
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,759,365.18
Sub-Total, 3040																			**-2,996,270.56**
3050	4221	D	B			F		DISC				X		U		N	4		405,201.11
3050	4221	D	E			F		DISC				X		U		N	4		-21,255,166.11
Sub-Total, 3050																			**-20,849,965.00**
3080	4871	D	E									X		U		N			-1,657,609.42
3090	4801	C	E											U		N	4		13,541,745.42
3090	4871	D	E											U		N			-1,657,609.42
3090	4881	C	E											U		N			914,185.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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
3090	4901	C	E											U		N	4		1,463,439.84
	Sub-Total, 3090																		**14,261,761.11**
3091	4221	D	E			F		DISC						U		N	4		-21,255,166.11
3100, Obligated balance, end of year (net)																			========== -6,993,405.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 22,301,808.98
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	246,012.14
4011	4902	C	E					DISC	BAL			X		U		N		N	2,759,365.18
	Sub-Total, 4011																		**2,996,270.56**
4020, Disc: Total outlays, gross																			========== 2,996,270.56
4030	4252	D	E			F		DISC				X		U		N			-1,249,753.00
4033	4266	D	E					DISC				X		U		N			-202,090.98
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,451,843.98
4050	4221	D	B			F		DISC				X		U		N	4		405,201.11
4050	4221	D	E			F		DISC				X		U		N	4		-21,255,166.11
	Sub-Total, 4050																		**-20,849,965.00**
4060, Disc: Additional offsets against BA only (total)																			========== -20,849,965.00
4080, Disc: Outlays, net																			========== 1,544,426.58
4190, Outlays, net (disc. and mand.)																			========== 1,544,426.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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
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 3rd Quarter FACTS 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: 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	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 3rd Quarter FACTS 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 13,781,260.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,346,931.23

1021, Unob Bal: Recov of prior year unpaid obligations 1,657,609.42

1050, Unob Bal: Unobligated balance (total) ========== 6,004,540.65

1700, BA: Disc: Spending auth: Collected 1,451,843.98

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 20,849,965.00

1750, BA: Disc: Spending auth: Total ========== 22,301,808.98

1900, Budget authority total (disc. and mand.) ========== 22,301,808.98

1930, Total budgetary resources avail (disc. and mand.) ========== 28,306,349.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,525,089.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

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	13,781,260.30
3040, Ob Bal: Outlays (gross)	-2,995,889.68
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-20,849,965.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,657,609.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,261,761.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,255,166.11
3100, Obligated balance, end of year (net)	========== -6,993,405.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,301,808.98
4011, Disc: Outlays from balances	2,995,889.68
4020, Disc: Total outlays, gross	========== 2,995,889.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,249,753.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-202,090.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,451,843.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				-20,849,965.00
4060, Disc: Additional offsets against BA only (total)																				========== -20,849,965.00
4080, Disc: Outlays, net																				========== 1,544,045.70
4190, Outlays, net (disc. and mand.)																				========== 1,544,045.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Adj	Err Flg	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			13,734,283.47
1800	4271	D	E					MAND				X			U		N			39,128,951.00
Sub-Total, 1800																				**65,272,918.35**
1850, BA: Mand: Spending auth: Total																				========== 12,409,683.88
1850, BA: Mand: Spending auth: Total																				========== 52,863,234.47
Sub-Total, 1850																				**65,272,918.35**
1900, Budget authority total (disc. and mand.)																				========== 12,409,683.88
1900, Budget authority total (disc. and mand.)																				========== 52,863,234.47
Sub-Total, 1900																				**65,272,918.35**
1930, Total budgetary resources avail (disc. and mand.)																				========== 317,129,824.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,863,234.47
Sub-Total, 1930																				**369,993,058.89**
1941	4450	C	E												U		N	3		369,641,827.83
1941	4610	C	E		A										U		N	3		351,231.06
Sub-Total, 1941																				**369,993,058.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 52,863,234.47
Sub-Total, 4090																				**65,272,918.35**
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			-13,734,283.47
Sub-Total, 4123																				**-26,143,967.35**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,409,683.88
4130, Mand: Offsets against gross BA and outlays (total)																				========== -52,863,234.47
Sub-Total, 4130																				**-65,272,918.35**
4170, Mand: Outlays, net																				========== -12,409,683.88
4170, Mand: Outlays, net																				========== -52,863,234.47
Sub-Total, 4170																				**-65,272,918.35**
4190, Outlays, net (disc. and mand.)																				========== -12,409,683.88
4190, Outlays, net (disc. and mand.)																				========== -52,863,234.47
Sub-Total, 4190																				**-65,272,918.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	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	65,272,918.35
1850, BA: Mand: Spending auth: Total	========== 65,272,918.35
1900, Budget authority total (disc. and mand.)	========== 65,272,918.35
1930, Total budgetary resources avail (disc. and mand.)	========== 369,993,058.89
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	369,993,058.89

BA & O, Net

4090, Mand: Budget authority, gross	========== 65,272,918.35
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-39,128,951.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,143,967.35
4130, Mand: Offsets against gross BA and outlays (total)	========== -65,272,918.35
4170, Mand: Outlays, net	========== -65,272,918.35
4190, Outlays, net (disc. and mand.)	========== -65,272,918.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		1,640,685,598.66
1941	4510	C	E		A										U		N	3		300,000,000.00
Sub-Total, 1941																				**1,940,685,598.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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		157,665,920.06
1941	4510	C	E		A										U		N	3		28,000,000.00
Sub-Total, 1941																				**185,665,920.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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 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		-1,326.60
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 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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

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		-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	2,839,966.93
0900	4902	C	E					MAND				X			U		N		G	1,923,216.93
Sub-Total, 0900																				**2,932,683.86**

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			826,554.96
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			498,945.85
Sub-Total, 1800																				**1,795,643.57**
1850, BA: Mand: Spending auth: Total																				==========
																				1,795,643.57
1900, Budget authority total (disc. and mand.)																				==========
																				1,795,643.57
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				102,104,840.75
1941	4450	C	E												U		N	3		98,020,090.75
1941	4610	C	E		A										U		N	3		1,152,066.14
Sub-Total, 1941																				**99,172,156.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	2,839,966.93
3030	4902	C	E					MAND				X			U		N		G	1,923,216.93
	Sub-Total, 3030																			**2,932,683.86**
3040	4802	C	B					MAND				X			U		N	3	G	915,250.00
3040	4802	C	E					MAND				X			U		N	3	G	-2,839,966.93
3040	4902	C	E					MAND				X			U		N		G	-1,923,216.93
	Sub-Total, 3040																			**-3,847,933.86**
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	========== 1,795,643.57

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2,839,966.93
4110	4902	C	E					MAND				X			U		N		G	1,923,216.93
	Sub-Total, 4110																			**3,847,933.86**
4123	4261	D	E					MAND				X			U		N			-826,554.96
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			-498,945.85
	Sub-Total, 4123																			**-1,795,643.57**

4130, Mand: Offsets against gross BA and outlays (total)	========== -1,795,643.57
4170, Mand: Outlays, net	========== 2,052,290.29
4190, Outlays, net (disc. and mand.)	========== 2,052,290.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 2,932,683.86

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 1,795,643.57

1850, BA: Mand: Spending auth: Total ========== 1,795,643.57

1900, Budget authority total (disc. and mand.) ========== 1,795,643.57

1930, Total budgetary resources avail (disc. and mand.) ========== 102,104,840.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 99,172,156.89

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,932,683.86

3040, Ob Bal: Outlays (gross) -3,847,933.86

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 3rd Quarter FACTS 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	========== 1,795,643.57
4110, Mand: Total outlays, gross	3,847,933.86
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,795,643.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,795,643.57
4170, Mand: Outlays, net	========== 2,052,290.29
4190, Outlays, net (disc. and mand.)	========== 2,052,290.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-1,249,703.72
0900	4802	C	E					MAND	BAL			X			U		N	3	N	5,376,631.28
0900	4902	C	E					MAND	BAL			X			U		N		N	7,744,281.86
Sub-Total, 0900																				**11,871,209.42**

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			1,226,341.54
1800	4262	D	E					MAND				X			U		N			1,883,072.78
1800	4263	D	E					MAND				X			U		N			2,503,331.93
1800	4266	D	E					MAND				X			U		N			3,737,218.38
Sub-Total, 1800																				**9,349,964.63**
1850, BA: Mand: Spending auth: Total																				========== 9,349,964.63
1900, Budget authority total (disc. and mand.)																				========== 27,349,964.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,349,964.63
1941	4450	C	E												U		N	3		9,349,964.63
1941	4610	C	E		A										U		N	3		6,128,790.58
Sub-Total, 1941																				**15,478,755.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-1,249,703.72
3030	4802	C	E					MAND	BAL			X		U		N	3	N	5,376,631.28
3030	4902	C	E					MAND	BAL			X		U		N		N	7,744,281.86
Sub-Total, 3030																			**11,871,209.42**
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-5,376,631.28
3040	4902	C	E					MAND	BAL			X		U		N		N	-7,744,281.86
Sub-Total, 3040																			**-13,120,913.14**
3090	4801	D	E											U		N	3		-1,249,703.72
3100, Obligated balance, end of year (net)																			========== -1,249,703.72

BA & O, Net

4090, Mand: Budget authority, gross																			========== 27,349,964.63
4101	4802	C	E					MAND	BAL			X		U		N	3	N	5,376,631.28
4101	4902	C	E					MAND	BAL			X		U		N		N	7,744,281.86
Sub-Total, 4101																			**13,120,913.14**
4110	4802	C	E					MAND	BAL			X		U		N	3	N	5,376,631.28
4110	4902	C	E					MAND	BAL			X		U		N		N	7,744,281.86
Sub-Total, 4110																			**13,120,913.14**
4123	4261	D	E					MAND				X		U		N			-1,226,341.54
4123	4262	D	E					MAND				X		U		N			-1,883,072.78
4123	4263	D	E					MAND				X		U		N			-2,503,331.93
4123	4266	D	E					MAND				X		U		N			-3,737,218.38
Sub-Total, 4123																			**-9,349,964.63**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -9,349,964.63
4160, Mand: Budget authority, net																			========== 18,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			3,770,948.51
4180, Budget authority, net (disc. and mand.)																			18,000,000.00
4190, Outlays, net (disc. and mand.)																			3,770,948.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,871,209.42

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 9,349,964.63

1850, BA: Mand: Spending auth: Total ========== 9,349,964.63

1900, Budget authority total (disc. and mand.) ========== 27,349,964.63

1930, Total budgetary resources avail (disc. and mand.) ========== 27,349,964.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,478,755.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	11,871,209.42
3040, Ob Bal: Outlays (gross)	-13,120,913.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	-1,249,703.72
3100, Obligated balance, end of year (net)	========== -1,249,703.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 27,349,964.63
4101, Mand: Outlays from balances	13,120,913.14
4110, Mand: Total outlays, gross	13,120,913.14
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,349,964.63
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,349,964.63
4160, Mand: Budget authority, net	========== 18,000,000.00
4170, Mand: Outlays, net	========== 3,770,948.51
4180, Budget authority, net (disc. and mand.)	========== 18,000,000.00
4190, Outlays, net (disc. and mand.)	========== 3,770,948.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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 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 3rd Quarter FACTS 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: 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		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 3rd Quarter FACTS 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: 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	-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 3rd Quarter FACTS 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: 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
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 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			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 3rd Quarter FACTS 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

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 3rd Quarter FACTS 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 Err Adj	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 3rd Quarter FACTS 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: 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	3		-634.41
0900	4801	D	E									X		U		N	3		-11,247.70
0900	4902	C	E					MAND				X		U		N		G	11,882.11
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		-11,247.70
3030	4902	C	E					MAND				X		U		N		G	11,882.11
Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND				X		U		N		G	-11,882.11
3090	4801	D	E											U		N	3		-11,247.70
3100, Obligated balance, end of year (net)																			========== -11,247.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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
4110	4902	C	E					MAND				X			U		N		G	11,882.11
4170, Mand: Outlays, net																				========= 11,882.11
4190, Outlays, net (disc. and mand.)																				========= 11,882.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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)	-11,882.11
3090, Ob Bal: EOY: Unpaid obligations (gross)	-11,247.70
3100, Obligated balance, end of year (net)	========== -11,247.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4110, Mand: Total outlays, gross 11,882.11

4170, Mand: Outlays, net ========= 11,882.11

4190, Outlays, net (disc. and mand.) ========= 11,882.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	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 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		613,197.52
0900	4801	D	E									X			U		N	1		-640,872.64
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		629,875.15
0900	4902	C	E					DISC	BAL			X			U		N		N	32,174.12
Sub-Total, 0900																				**0.00**

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**
1021	4871	D	E									X			U		N			92,229.25
1050, Unob Bal: Unobligated balance (total)																				========== 2,559,087.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,559,087.98
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		1,132,230.37
Sub-Total, 1941																				**2,559,087.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-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		-640,872.64
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		629,875.15
3030	4902	C	E					DISC	BAL			X			U		N		N	32,174.12
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	24,440.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-32,174.12
Sub-Total, 3040																				**-7,734.12**
3080	4871	D	E									X			U		N			-92,229.25
3090	4801	D	E												U		N	1		-640,872.64
3090	4871	D	E												U		N			-92,229.25
3090	4901	C	E												U		N	1		629,875.15
Sub-Total, 3090																				**-103,226.74**
3100, Obligated balance, end of year (net)																				**===========**
																				-103,226.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	-24,440.00
4011	4902	C	E					DISC	BAL			X			U		N		N	32,174.12
	Sub-Total, 4011																			**7,734.12**
4020, Disc: Total outlays, gross																				======== 7,734.12
4080, Disc: Outlays, net																				======== 7,734.12
4190, Outlays, net (disc. and mand.)																				======== 7,734.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	1		-666,988.65
0900	4901	C	E									X			U		N	1		154,287.00
0900	4902	C	E					DISC				X			U		N		N	512,701.65
Sub-Total, 0900																				**0.00**

Budgetary Resources

1011	4190	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	D	E												U		N	1		-395,313.12
1941	4610	C	E		A										U		N	1		432,000.00
Sub-Total, 1941																				**36,686.88**

Change in Obl Bal

3030	4801	D	E									X			U		N	1		-666,988.65
3030	4901	C	E									X			U		N	1		154,287.00
3030	4902	C	E					DISC				X			U		N		N	512,701.65
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		N		N	-512,701.65
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		-666,988.65
3090	4831	C	E							72	1264				U		N			8,929,723.37
3090	4901	C	E												U		N	1		154,287.00
3090	4931	C	E							72	1264				U		N			305,460.25
Sub-Total, 3090																				**8,722,481.97**
3100, Obligated balance, end of year (net)																				========== 8,722,481.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	4902	C	E					DISC				X			U		N		N	512,701.65
4020, Disc: Total outlays, gross																				========== 512,701.65
4080, Disc: Outlays, net																				========== 512,701.65
4190, Outlays, net (disc. and mand.)																				========== 512,701.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	1		-42,091.41
0900	4901	C	E									X			U		N	1		170,738.49
0900	4902	C	E					DISC				X			U		N		N	1,627,296.24
Sub-Total, 0900																				**1,755,943.32**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		8,300,000.00
1130	4392	C	E	P				DISC				X			U		N			-16,600.00
1160, BA: Disc: Appropriation (total)																				========== 8,283,400.00
1900, Budget authority total (disc. and mand.)																				========== 8,283,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,283,400.00
1941	4450	C	E												U		N	1		5,939,040.00
1941	4510	C	E		A										U		N	1		479,060.00
1941	4610	C	E		A										U		N	1		109,356.68
Sub-Total, 1941																				**6,527,456.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	1		-42,091.41
3030	4901	C	E									X			U		N	1		170,738.49
3030	4902	C	E					DISC				X			U		N		N	1,627,296.24
Sub-Total, 3030																				**1,755,943.32**
3040	4902	C	E					DISC				X			U		N		N	-1,627,296.24
3090	4801	D	E												U		N	1		-42,091.41
3090	4901	C	E												U		N	1		170,738.49
Sub-Total, 3090																				**128,647.08**
3100, Obligated balance, end of year (net)																				========== 128,647.08

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,283,400.00
4010 4902 C E DISC X U N N	1,627,296.24
4020, Disc: Total outlays, gross	========== 1,627,296.24
4070, Disc: Budget authority, net	========== 8,283,400.00
4080, Disc: Outlays, net	========== 1,627,296.24
4180, Budget authority, net (disc. and mand.)	========== 8,283,400.00
4190, Outlays, net (disc. and mand.)	========== 1,627,296.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		297,480.00
0900	4801	C	E									X			U		N	1		5,144,932.67
0900	4901	D	B									X			U		N	1		221,849.00
0900	4901	D	E									X			U		N	1		-99,608.00
0900	4902	D	E					DISC				X			U		N		N	-5,564,653.67
	Sub-Total, 0900																			**0.00**

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**
1021	4871	D	E									X			U		N			237,500.00
1050, Unob Bal: Unobligated balance (total)																				========== 501,554.86
1121	4170	D	E	P				DISC		72	1264	X			U		N			21,000.00
1160, BA: Disc: Appropriation (total)																				========= 21,000.00
1900, Budget authority total (disc. and mand.)																				========= 21,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 522,554.86
1941	4450	D	E												U		N	1		-88,843.00
1941	4510	C	E		A										U		N	1		481,554.86
1941	4610	C	E		A										U		N	1		129,843.00
	Sub-Total, 1941																			**522,554.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-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		5,144,932.67
3030	4901	D	B									X			U		N	1		221,849.00
3030	4901	D	E									X			U		N	1		-99,608.00
3030	4902	D	E					DISC				X			U		N		N	-5,564,653.67
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC				X			U		N		N	5,564,653.67
3080	4871	D	E									X			U		N			-237,500.00
3090	4801	C	E												U		N	1		5,144,932.67
3090	4871	D	E												U		N			-237,500.00
3090	4901	D	E												U		N	1		-99,608.00
Sub-Total, 3090																				**4,807,824.67**
3100, Obligated balance, end of year (net)																				**==========**
																				4,807,824.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 21,000.00
4011	4902	D	E					DISC				X		U			N		N	-5,564,653.67
4020, Disc: Total outlays, gross																				========== -5,564,653.67
4070, Disc: Budget authority, net																				========= 21,000.00
4080, Disc: Outlays, net																				========== -5,564,653.67
4180, Budget authority, net (disc. and mand.)																				========= 21,000.00
4190, Outlays, net (disc. and mand.)																				========== -5,564,653.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		-6,474,513.82
0900	4801	C	E									X			U		N	1		1,810,626.35
0900	4802	C	E					DISC				X			U		N	1	N	1,656.34
0900	4901	C	B									X			U		N	1		-506,682.19
0900	4901	C	E									X			U		N	1		405,218.56
0900	4902	C	E					DISC				X			U		N		N	5,806,325.58
Sub-Total, 0900																				**1,042,630.82**

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		571,975.02
1941	4610	C	E		A										U		N	1		9,216,266.18
1941	4700	C	E		A										U		N	1		1,803,406.00
Sub-Total, 1941																				**11,606,190.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		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		1,810,626.35
3030	4802	C	E					DISC				X			U		N	1	N	1,656.34
3030	4901	C	B									X			U		N	1		-506,682.19
3030	4901	C	E									X			U		N	1		405,218.56
3030	4902	C	E					DISC				X			U		N		N	5,806,325.58
Sub-Total, 3030																				**1,042,630.82**
3040	4802	C	E					DISC				X			U		N	1	N	-1,656.34
3040	4902	C	E					DISC				X			U		N		N	-5,806,325.58
Sub-Total, 3040																				**-5,807,981.92**
3080	4871	D	E									X			U		N			-14,543.69
3090	4801	C	E												U		N	1		1,810,626.35
3090	4871	D	E												U		N			-14,543.69
3090	4901	C	E												U		N	1		405,218.56
Sub-Total, 3090																				**2,201,301.22**
3100, Obligated balance, end of year (net)																				**==========**
																				2,201,301.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		N	1	N	1,656.34
4011	4902	C	E					DISC				X			U		N		N	5,806,325.58
	Sub-Total, 4011																			**5,807,981.92**
	4020, Disc: Total outlays, gross																			========== 5,807,981.92
	4080, Disc: Outlays, net																			========== 5,807,981.92
	4190, Outlays, net (disc. and mand.)																			========== 5,807,981.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		-2,716,398.38
0900	4801	C	E									X			U		N	1		1,655,666.98
0900	4881	C	E									X			U		N			795,000.00
0900	4901	C	B									X			U		N	1		-537,359.51
0900	4901	C	E									X			U		N	1		880,956.51
0900	4902	C	E					DISC				X			U		N		N	717,134.40
	Sub-Total, 0900																			**795,000.00**

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**
1021	4871	D	E									X			U		N			852,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,068,782.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,068,782.12
1941	4450	C	E												U		N	1		36,300.00
1941	4510	C	E		A										U		N	1		149,379.33
1941	4610	C	E		A										U		N	1		88,102.79
	Sub-Total, 1941																			**273,782.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		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		1,655,666.98
3030	4881	C	E									X			U		N			795,000.00
3030	4901	C	B									X			U		N	1		-537,359.51
3030	4901	C	E									X			U		N	1		880,956.51
3030	4902	C	E					DISC				X			U		N		N	717,134.40
Sub-Total, 3030																				**795,000.00**
3040	4902	C	E					DISC				X			U		N		N	-717,134.40
3080	4871	D	E									X			U		N			-852,000.00
3090	4801	C	E												U		N	1		1,655,666.98
3090	4871	D	E												U		N			-852,000.00
3090	4881	C	E												U		N			795,000.00
3090	4901	C	E												U		N	1		880,956.51
Sub-Total, 3090																				**2,479,623.49**
3100, Obligated balance, end of year (net)																				**==========**
																				2,479,623.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	4902	C	E					DISC				X			U		N		N	717,134.40
4020, Disc: Total outlays, gross																				========== 717,134.40
4080, Disc: Outlays, net																				========== 717,134.40
4190, Outlays, net (disc. and mand.)																				========== 717,134.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-22,189,748.46
0900	4801	C	E									X			U		Y	1		21,353,765.55
0900	4901	C	B									X			U		Y	1		-714,591.37
0900	4901	C	E									X			U		Y	1		1,754,321.00
0900	4902	C	E					DISC				X			U		Y		N	142,252.28
	Sub-Total, 0900																			**345,999.00**

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			468,003.09
1050, Unob Bal: Unobligated balance (total)																				========== 3,723,984.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,723,984.57
1940	4450	C	E												U		Y	1		-979,436.38
1940	4510	C	E		A										U		Y	1		-174,680.38
1940	4610	C	E		A										U		Y	1		-2,223,868.81
	Sub-Total, 1940																			**-3,377,985.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		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		21,353,765.55
3030	4901	C	B									X		U		Y	1		-714,591.37
3030	4901	C	E									X		U		Y	1		1,754,321.00
3030	4902	C	E					DISC				X		U		Y		N	142,252.28
	Sub-Total, 3030																		**345,999.00**
3040	4902	C	E					DISC				X		U		Y		N	-142,252.28
3080	4871	D	E									X		U		Y			-468,003.09
3090	4801	C	E											U		Y	1		21,353,765.55
3090	4871	D	E											U		Y			-468,003.09
3090	4901	C	E											U		Y	1		1,754,321.00
	Sub-Total, 3090																		**22,640,083.46**
3100, Obligated balance, end of year (net)																			========== 22,640,083.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	4902	C	E					DISC				X			U		Y		N	142,252.28
4020, Disc: Total outlays, gross																				========== 142,252.28
4080, Disc: Outlays, net																				========== 142,252.28
4190, Outlays, net (disc. and mand.)																				========== 142,252.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-397,875.79
0900	4801	C	E									X			U		Y	1		820,901.66
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		247,075.31
0900	4902	D	E					DISC				X			U		Y		N	-598,856.62
	Sub-Total, 0900																			**0.00**

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**
1021	4871	D	E									X			U		Y			401,047.20
1050, Unob Bal: Unobligated balance (total)																				========== 1,761,683.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,761,683.52
1940	4450	C	E												U		Y	1		-109,917.97
1940	4510	C	E		A										U		Y	1		-1,250,718.35
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 3rd Quarter FACTS 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: 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		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		820,901.66
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		247,075.31
3030	4902	D	E					DISC				X			U		Y		N	-598,856.62
Sub-Total, 3030																				**0.00**
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	598,856.62
Sub-Total, 3040																				**584,694.18**
3080	4871	D	E									X			U		Y			-401,047.20
3090	4801	C	E												U		Y	1		820,901.66
3090	4871	D	E												U		Y			-401,047.20
3090	4901	C	E												U		Y	1		247,075.31
Sub-Total, 3090																				**666,929.77**
3100, Obligated balance, end of year (net)																				========== 666,929.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			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	-598,856.62
	Sub-Total, 4011																			**-584,694.18**
4020, Disc: Total outlays, gross																				========== -584,694.18
4080, Disc: Outlays, net																				========== -584,694.18
4190, Outlays, net (disc. and mand.)																				========== -584,694.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,412,510.14
0900	4801	C	E									X			U		Y	1		2,641,241.46
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		111,411.00
0900	4902	C	E					DISC				X			U		Y		N	810,857.52
Sub-Total, 0900																				**380,483.84**

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			731,620.05
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,785,451.56
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,785,451.56
1940	4450	D	E												U		Y	1		142,136.21
1940	4510	C	E		A										U		Y	1		-3,094,417.72
1940	4610	C	E		A										U		Y	1		-452,686.21
Sub-Total, 1940																				**-3,404,967.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		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		2,641,241.46
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		111,411.00
3030	4902	C	E					DISC				X			U		Y		N	810,857.52
Sub-Total, 3030																				**380,483.84**
3040	4802	C	E					DISC				X			U		Y	1	N	-5,000.00
3040	4902	C	E					DISC				X			U		Y		N	-810,857.52
Sub-Total, 3040																				**-815,857.52**
3080	4871	D	E									X			U		Y			-731,620.05
3090	4801	C	E												U		Y	1		2,641,241.46
3090	4871	D	E												U		Y			-731,620.05
3090	4881	C	E												U		Y			247,269.00
3090	4901	C	E												U		Y	1		111,411.00
Sub-Total, 3090																				**2,268,301.41**
3100, Obligated balance, end of year (net)																				**==========**
																				2,268,301.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1	N	5,000.00
4011	4902	C	E					DISC				X			U		Y		N	810,857.52
	Sub-Total, 4011																			**815,857.52**
4020, Disc: Total outlays, gross																				========== 815,857.52
4080, Disc: Outlays, net																				========== 815,857.52
4190, Outlays, net (disc. and mand.)																				========== 815,857.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,256,856.34
0900	4801	C	E									X			U		Y	1		2,222,754.44
0900	4901	C	B									X			U		Y	1		-241,004.00
0900	4901	C	E									X			U		Y	1		390,108.00
0900	4902	C	E					DISC				X			U		Y		N	1,884,997.90
Sub-Total, 0900																				**0.00**

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**
1021	4871	D	E									X			U		Y			204,745.03
1050, Unob Bal: Unobligated balance (total)																				========== 3,698,970.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,698,970.60
1940	4450	C	E												U		Y	1		-199,122.59
1940	4510	C	E		A										U		Y	1		-2,050,382.78
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 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		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		2,222,754.44
3030	4901	C	B									X		U		Y	1		-241,004.00
3030	4901	C	E									X		U		Y	1		390,108.00
3030	4902	C	E					DISC				X		U		Y		N	1,884,997.90
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		Y		N	-1,884,997.90
3080	4871	D	E									X		U		Y			-204,745.03
3090	4801	C	E											U		Y	1		2,222,754.44
3090	4871	D	E											U		Y			-204,745.03
3090	4901	C	E											U		Y	1		390,108.00
	Sub-Total, 3090																		**2,408,117.41**
3100, Obligated balance, end of year (net)																			**==========**
																			2,408,117.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	4902	C	E					DISC				X			U		Y		N	1,884,997.90
4020, Disc: Total outlays, gross																				========== 1,884,997.90
4080, Disc: Outlays, net																				========== 1,884,997.90
4190, Outlays, net (disc. and mand.)																				========== 1,884,997.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		1,198,436.10
0900	4801	D	E									X			U		Y	1		-322,652.71
0900	4901	C	B									X			U		Y	1		-1,132,805.09
0900	4901	C	E									X			U		Y	1		1,099,995.09
0900	4902	D	E					DISC				X			U		Y		N	-842,973.39
	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		-443,242.65
1940	4510	C	E		A										U		Y	1		-1,031,487.36
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 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		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		-322,652.71
3030	4901	C	B									X			U		Y	1		-1,132,805.09
3030	4901	C	E									X			U		Y	1		1,099,995.09
3030	4902	D	E					DISC				X			U		Y		N	-842,973.39
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC				X			U		Y		N	842,973.39
3080	4871	D	E									X			U		Y			-169,995.00
3090	4801	D	E												U		Y	1		-322,652.71
3090	4871	D	E												U		Y			-169,995.00
3090	4901	C	E												U		Y	1		1,099,995.09
Sub-Total, 3090																				**607,347.38**
3100, Obligated balance, end of year (net)																				**==========**
																				607,347.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	4902	D	E					DISC				X			U		Y		N	-842,973.39
4020, Disc: Total outlays, gross																				========== -842,973.39
4080, Disc: Outlays, net																				========== -842,973.39
4190, Outlays, net (disc. and mand.)																				========== -842,973.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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		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		8,752,560.36
3031	4901	C	B									X			E		N	1		-305,460.25
3031	4901	C	E									X			E		N	1		271,925.25
3031	4902	C	E					DISC				X			E		N		N	95,116.45
Sub-Total, 3031																				**-115,581.56**
3040	4902	C	E					DISC				X			E		N		N	-95,116.45
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		8,752,560.36
3090	4831	D	E							72	1264				E		N			-8,929,723.37
3090	4901	C	E												E		N	1		271,925.25
3090	4931	D	E							72	1264				E		N			-305,460.25
Sub-Total, 3090																				**-210,698.01**
3100, Obligated balance, end of year (net)																				**==========** -210,698.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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	4902	C	E					DISC				X			E		N		N	95,116.45
4020, Disc: Total outlays, gross																				========= 95,116.45
4080, Disc: Outlays, net																				========= 95,116.45
4190, Outlays, net (disc. and mand.)																				========= 95,116.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		-156,663.64
3031	4901	C	B									X		E		N	1		-405,991.74
3031	4901	C	E									X		E		N	1		405,991.74
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		-156,663.64
3090	4901	C	E											E		N	1		405,991.74
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 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			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		388,456.73
3031	4901	D	B									X			E		N	1		145,067.50
3031	4901	D	E									X			E		N	1		-171,594.50
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		388,456.73
3090	4901	D	E												E		N	1		-171,594.50
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 3rd Quarter FACTS 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: 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
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 3rd Quarter FACTS 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: 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
Change in Obl Bal																				
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 3rd Quarter FACTS 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 4,320,056.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,380,179.44

1011, Unob Bal: Transferred from other accounts 36,686.88

1021, Unob Bal: Recov of prior year unpaid obligations 3,171,683.31

1050, Unob Bal: Unobligated balance (total) ========== 31,588,549.63

1100, BA: Disc: Appropriation 8,300,000.00

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

1130, BA: Disc: Appropriations permanently reduced -16,600.00

1160, BA: Disc: Appropriation (total) ========== 8,304,400.00

1900, Budget authority total (disc. and mand.) ========== 8,304,400.00

1930, Total budgetary resources avail (disc. and mand.) ========== 39,892,949.63

1940, Unob Bal: Memo: Unob bal expiring -14,047,132.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,525,760.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	4,320,056.98
3031, Ob Bal: Obligations incurred: Expired accounts	-204,417.83
3040, Ob Bal: Outlays (gross)	-9,436,653.41
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	-3,171,683.31
3090, Ob Bal: EOY: Unpaid obligations (gross)	47,502,332.80
3100, Obligated balance, end of year (net)	========== 47,502,332.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,304,400.00
4010, Disc: Outlays from new authority	1,627,296.24
4011, Disc: Outlays from balances	7,809,357.17
4020, Disc: Total outlays, gross	========== 9,436,653.41
4070, Disc: Budget authority, net	========== 8,304,400.00
4080, Disc: Outlays, net	========== 9,436,653.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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.)																				========== 8,304,400.00
4190, Outlays, net (disc. and mand.)																				========== 9,436,653.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	3		0.44
0900	4801	C	E									X			U		N	3		3,045,797.61
0900	4802	D	B					MAND				X			U		N	3	G	195,919.21
0900	4802	D	E					MAND				X			U		N	3	G	-195,919.21
0900	4881	C	E									X			U		N			25,493.35
0900	4902	D	E					MAND				X			U		N		G	-3,331,475.41
Sub-Total, 0900																				**-260,184.01**

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			2,842.56
1050, Unob Bal: Unobligated balance (total)																				========== 34,791,000.14
1800	4261	D	E					MAND				X			U		N			919,669.39
1800	4266	D	E					MAND				X			U		N			221,023.83
1800	4271	D	E					MAND				X			U		N			2,037,294.75
Sub-Total, 1800																				**3,177,987.97**
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																				========== 3,177,987.97
1900, Budget authority total (disc. and mand.)																				========== 3,177,987.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,968,988.11
1941	4450	C	E												U		N	3		34,606,456.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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
1941	4510	C	E		A									U		N	3		10,000.00
1941	4610	C	E		A									U		N	3		3,612,715.79
Sub-Total, 1941																			**38,229,172.12**

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		3,045,797.61
3030	4802	D	B					MAND				X		U		N	3	G	195,919.21
3030	4802	D	E					MAND				X		U		N	3	G	-195,919.21
3030	4881	C	E									X		U		N			25,493.35
3030	4902	D	E					MAND				X		U		N		G	-3,331,475.41
Sub-Total, 3030																			**-260,184.01**
3040	4802	D	B					MAND				X		U		N	3	G	-195,919.21
3040	4802	D	E					MAND				X		U		N	3	G	195,919.21
3040	4902	D	E					MAND				X		U		N		G	3,331,475.41
Sub-Total, 3040																			**3,331,475.41**
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			-2,842.56
3090	4801	C	E											U		N	3		3,045,797.61
3090	4871	D	E											U		N			-2,842.56
3090	4881	C	E											U		N			25,493.35
Sub-Total, 3090																			**3,068,448.40**
3091	4221	C	E			F		MAND						U		N	3		35,359.12
3100, Obligated balance, end of year (net)																			==========
																			3,103,807.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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: 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																				========== 3,177,987.97
4110	4802	D	B					MAND				X			U		N	3	G	195,919.21
4110	4802	D	E					MAND				X			U		N	3	G	-195,919.21
4110	4902	D	E					MAND				X			U		N		G	-3,331,475.41
Sub-Total, 4110																				**-3,331,475.41**
4120	4271	D	E					MAND				X			U		N			-2,037,294.75
4123	4261	D	E					MAND				X			U		N			-919,669.39
4123	4266	D	E					MAND				X			U		N			-221,023.83
Sub-Total, 4123																				**-1,140,693.22**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,177,987.97
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																				========== -6,509,463.38
4190, Outlays, net (disc. and mand.)																				========== -6,509,463.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 -260,184.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 34,788,157.58

1021, Unob Bal: Recov of prior year unpaid obligations 2,842.56

1050, Unob Bal: Unobligated balance (total) ========== 34,791,000.14

1800, BA: Mand: Spending auth: Collected 3,177,987.97

1850, BA: Mand: Spending auth: Total ========== 3,177,987.97

1900, Budget authority total (disc. and mand.) ========== 3,177,987.97

1930, Total budgetary resources avail (disc. and mand.) ========== 37,968,988.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,229,172.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-260,184.01
3040, Ob Bal: Outlays (gross)	3,331,475.41
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,842.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,068,448.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	35,359.12
3100, Obligated balance, end of year (net)	========== 3,103,807.52

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,177,987.97
4110, Mand: Total outlays, gross	-3,331,475.41
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,037,294.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,140,693.22
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,177,987.97
4170, Mand: Outlays, net	========== -6,509,463.38
4190, Outlays, net (disc. and mand.)	========== -6,509,463.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	BAL			X		U		N		N	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			199,070,290.10
1800	4263	D	E					MAND				X		U		N			56,420,774.81
1800	4266	D	E					MAND				X		U		N			33,765,372.80
	Sub-Total, 1800																		**289,256,437.71**
1850, BA: Mand: Spending auth: Total																			========== 289,256,437.71
1900, Budget authority total (disc. and mand.)																			========== 289,256,437.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 289,256,437.71
1941	4450	C	E											U		N	3		278,376,322.71
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																		**283,780,670.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	========== 289,256,437.71
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	-199,070,290.10
4123 4263 D E MAND X U N	-56,420,774.81
4123 4266 D E MAND X U N	-33,765,372.80
Sub-Total, 4123	**-289,256,437.71**
4130, Mand: Offsets against gross BA and outlays (total)	========== -289,256,437.71
4170, Mand: Outlays, net	========== -283,780,670.18
4190, Outlays, net (disc. and mand.)	========== -283,780,670.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 289,256,437.71

1850, BA: Mand: Spending auth: Total ========== 289,256,437.71

1900, Budget authority total (disc. and mand.) ========== 289,256,437.71

1930, Total budgetary resources avail (disc. and mand.) ========== 289,256,437.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 283,780,670.18

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 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 289,256,437.71
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	-289,256,437.71
4130, Mand: Offsets against gross BA and outlays (total)	========== -289,256,437.71
4170, Mand: Outlays, net	========== -283,780,670.18
4190, Outlays, net (disc. and mand.)	========== -283,780,670.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		39,299,998.77
0900	4901	C	B									X			U		N	7		-4,077,271.87
0900	4901	C	E									X			U		N	7		1,733,881.01
0900	4902	C	E					MAND	BAL			X			U		N		N	3,426,369.49
Sub-Total, 0900																				**12,584,860.38**
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		1,165,834.86
1260, BA: Mand: Appropriations (total)																				========== 1,165,834.86
1900, Budget authority total (disc. and mand.)																				========== 1,165,834.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,658,187.96
1941	4450	C	E												U		N	7		3,856,401.58
1941	4510	D	E		A										U		N	7		-72,009.84
1941	4610	D	E		A										U		N	7		-13,711,064.16
Sub-Total, 1941																				**-9,926,672.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	7		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		39,299,998.77
3030	4901	C	B									X		U		N	7		-4,077,271.87
3030	4901	C	E									X		U		N	7		1,733,881.01
3030	4902	C	E					MAND	BAL			X		U		N		N	3,426,369.49
	Sub-Total, 3030																		**12,584,860.38**
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,426,369.49
3090	4801	C	E											U		N	7		39,299,998.77
3090	4901	C	E											U		N	7		1,733,881.01
	Sub-Total, 3090																		**41,033,879.78**
3100, Obligated balance, end of year (net)																			========== 41,033,879.78
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 1,165,834.86
4101	4902	C	E					MAND	BAL			X		U		N		N	3,426,369.49
4110	4902	C	E					MAND	BAL			X		U		N		N	3,426,369.49
4160, Mand: Budget authority, net																			========== 1,165,834.86
4170, Mand: Outlays, net																			========== 3,426,369.49
4180, Budget authority, net (disc. and mand.)																			========== 1,165,834.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,426,369.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 12,584,860.38

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) 1,165,834.86

1260, BA: Mand: Appropriations (total) 1,165,834.86

1900, Budget authority total (disc. and mand.) 1,165,834.86

1930, Total budgetary resources avail (disc. and mand.) 2,658,187.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -9,926,672.42

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 12,584,860.38

3040, Ob Bal: Outlays (gross) -3,426,369.49

3090, Ob Bal: EOY: Unpaid obligations (gross) 41,033,879.78

3100, Obligated balance, end of year (net) 41,033,879.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	========== 1,165,834.86
4101, Mand: Outlays from balances	3,426,369.49
4110, Mand: Total outlays, gross	3,426,369.49
4160, Mand: Budget authority, net	========== 1,165,834.86
4170, Mand: Outlays, net	========== 3,426,369.49
4180, Budget authority, net (disc. and mand.)	========== 1,165,834.86
4190, Outlays, net (disc. and mand.)	========== 3,426,369.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		3,790,982.38
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	-2,352,975.89
0900	4881	C	E									X			U		N			6,107,384.42
0900	4901	C	B									X			U		N	7		-442,699.83
0900	4901	C	E									X			U		N	7		1,344,606.43
0900	4902	C	E					MAND	BAL			X			U		N		N	1,373,669.01
	Sub-Total, 0900																			**6,475,086.10**

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			6,107,384.42
1050, Unob Bal: Unobligated balance (total)																				========== 7,763,110.61
1800	4266	D	E					MAND				X			U		N			11,688,553.35
1850, BA: Mand: Spending auth: Total																				========== 11,688,553.35
1900, Budget authority total (disc. and mand.)																				========== 11,688,553.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,451,663.96
1941	4450	C	E												U		N	7		8,241,011.56
1941	4510	C	E		A										U		N	7		1,178,219.33
1941	4610	C	E		A										U		N	7		3,487,987.97
1941	4700	C	E		A										U		N	7		69,359.00
	Sub-Total, 1941																			**12,976,577.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Adj	Err Flg	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		3,790,982.38
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	-2,352,975.89
3030	4881	C	E									X			U		N			6,107,384.42
3030	4901	C	B									X			U		N	7		-442,699.83
3030	4901	C	E									X			U		N	7		1,344,606.43
3030	4902	C	E					MAND	BAL			X			U		N		N	1,373,669.01
Sub-Total, 3030																				**6,475,086.10**
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	2,352,975.89
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,373,669.01
Sub-Total, 3040																				**-1,357,600.19**
3080	4871	D	E									X			U		N			-6,107,384.42
3090	4801	C	E												U		N	7		3,790,982.38
3090	4871	D	E												U		N			-6,107,384.42
3090	4881	C	E												U		N			6,107,384.42
3090	4901	C	E												U		N	7		1,344,606.43
Sub-Total, 3090																				**5,135,588.81**
3100, Obligated balance, end of year (net)																				**==========** 5,135,588.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 11,688,553.35
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	-2,352,975.89
4101	4902	C	E					MAND	BAL			X			U		N		N	1,373,669.01
Sub-Total, 4101																				**1,357,600.19**
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	-2,352,975.89
4110	4902	C	E					MAND	BAL			X			U		N		N	1,373,669.01
Sub-Total, 4110																				**1,357,600.19**
4123	4266	D	E					MAND				X			U		N			-11,688,553.35
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,688,553.35
4170, Mand: Outlays, net																				========== -10,330,953.16
4190, Outlays, net (disc. and mand.)																				========== -10,330,953.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		50,884,929.11
0900	4802	D	B					MAND	BAL			X			U		N	7	N	977,379.54
0900	4802	C	E					MAND	BAL			X			U		N	7	N	49,527.69
0900	4881	C	E									X			U		N			5,322,175.44
0900	4901	D	B									X			U		N	7		231,296.24
0900	4901	C	E									X			U		N	7		4,414,855.97
0900	4902	C	E					MAND	BAL			X			U		N		N	28,628,636.67
Sub-Total, 0900																				**60,055,520.28**

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			5,332,035.46
1050, Unob Bal: Unobligated balance (total)																				==========
																				18,499,161.19
1202	4114	D	E	P				MAND				X			U		N	7		89,515,835.04
1260, BA: Mand: Appropriations (total)																				==========
																				89,515,835.04
1900, Budget authority total (disc. and mand.)																				==========
																				89,515,835.04
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				108,014,996.23
1941	4450	C	E												U		N	7		712,874.00
1941	4450	C	E												U		N	7		2,346,426.00
1941	4510	C	E		A										U		N	7		1,071,327.05
1941	4610	C	E		A										U		N	7		40,220,243.25
1941	4700	C	E		A										U		N	7		3,608,605.65
Sub-Total, 1941																				**47,959,475.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		50,884,929.11
3030	4802	D	B					MAND	BAL			X			U		N	7	N	977,379.54
3030	4802	C	E					MAND	BAL			X			U		N	7	N	49,527.69
3030	4881	C	E									X			U		N			5,322,175.44
3030	4901	D	B									X			U		N	7		231,296.24
3030	4901	C	E									X			U		N	7		4,414,855.97
3030	4902	C	E					MAND	BAL			X			U		N		N	28,628,636.67
Sub-Total, 3030																				**60,055,520.28**
3040	4802	D	B					MAND	BAL			X			U		N	7	N	-977,379.54
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-49,527.69
3040	4902	C	E					MAND	BAL			X			U		N		N	-28,628,636.67
Sub-Total, 3040																				**-29,655,543.90**
3080	4871	D	E									X			U		N			-5,332,035.46
3090	4801	C	E												U		N	7		50,884,929.11
3090	4801	D	E												U		N	7		-712,874.00
3090	4871	D	E												U		N			-5,332,035.46
3090	4881	C	E												U		N			5,322,175.44
3090	4901	C	E												U		N	7		4,414,855.97
Sub-Total, 3090																				**54,577,051.06**
3100, Obligated balance, end of year (net)																				========== 54,577,051.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 89,515,835.04
4101	4802	D	B					MAND	BAL			X			U		N	7	N	977,379.54
4101	4802	C	E					MAND	BAL			X			U		N	7	N	49,527.69
4101	4902	C	E					MAND	BAL			X			U		N		N	28,628,636.67
Sub-Total, 4101																				**29,655,543.90**
4110	4802	D	B					MAND	BAL			X			U		N	7	N	977,379.54
4110	4802	C	E					MAND	BAL			X			U		N	7	N	49,527.69
4110	4902	C	E					MAND	BAL			X			U		N		N	28,628,636.67
Sub-Total, 4110																				**29,655,543.90**
4160, Mand: Budget authority, net																				========== 89,515,835.04
4170, Mand: Outlays, net																				========== 29,655,543.90
4180, Budget authority, net (disc. and mand.)																				========== 89,515,835.04
4190, Outlays, net (disc. and mand.)																				========== 29,655,543.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 66,530,606.38

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 11,439,419.88

1050, Unob Bal: Unobligated balance (total) ========== 26,262,271.80

1202, BA: Mand: Appropriation (trust fund) 89,515,835.04

1260, BA: Mand: Appropriations (total) ========== 89,515,835.04

1800, BA: Mand: Spending auth: Collected 11,688,553.35

1850, BA: Mand: Spending auth: Total ========== 11,688,553.35

1900, Budget authority total (disc. and mand.) ========== 101,204,388.39

1930, Total budgetary resources avail (disc. and mand.) ========== 127,466,660.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 60,936,053.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	66,530,606.38
3040, Ob Bal: Outlays (gross)	-31,013,144.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,439,419.88
3090, Ob Bal: EOY: Unpaid obligations (gross)	59,712,639.87
3100, Obligated balance, end of year (net)	========== 59,712,639.87

BA & O, Net

4090, Mand: Budget authority, gross	========== 101,204,388.39
4101, Mand: Outlays from balances	31,013,144.09
4110, Mand: Total outlays, gross	31,013,144.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,688,553.35
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,688,553.35
4160, Mand: Budget authority, net	========== 89,515,835.04
4170, Mand: Outlays, net	========== 19,324,590.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																				========== 89,515,835.04
4190, Outlays, net (disc. and mand.)																				========== 19,324,590.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-1,632,334.22
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	B									X			U		N	3		-71,061.21
0900	4801	C	B									X			U		N	3		-13,985,982.83
0900	4801	C	E									X			U		N	3		8,633,975.41
0900	4801	C	E									X			U		N	3		128,313.54
0900	4801	C	E									X			U		N	3		270,096,869.43
0900	4801	C	E									X			U		N	3		956,364.22
0900	4801	C	E									X			U		N	3		1,006,995.13
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		37,922.33
0900	4902	C	E					DISC	BAL			X			U		N		N	67,253.48
0900	4902	C	E					DISC	BAL			X			U		N		N	160,898.46
0900	4902	C	E					DISC	BAL			X			U		N		N	675,970.00
0900	4902	C	E					DISC	NEW			X			U		N		N	25,978,616.72
0900	4902	C	E					DISC	BAL			X			U		N		N	12,777,405.75
0900	4902	C	E					DISC	BAL			X			U		N		N	1,034,574.00
0900	4902	C	E					DISC	NEW			X			U		N		N	835,949.69
0900	4902	C	E					DISC	NEW			X			U		N		N	329,862.19
Sub-Total, 0900																				**45,069,541.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		-258,218,157.68
1000	4801	C	B									X			U		N	3		-834,298.97
1000	4801	C	B									X			U		N	3		-71,061.21
1000	4801	C	B									X			U		N	3		-13,985,982.83
1000	4801	C	B									X			U		N	3		-1,632,334.22
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
1700	4273	D	E					DISC				X			U		N	3	N	86,363,021.17
1701	4283	D	B					DISC				X			U		N	3		-37,730,165.45
1701	4283	D	E					DISC				X			U		N	3		45,937,685.93
Sub-Total, 1701																				**8,207,520.48**
1710	4170	C	E	S				DISC		71	0100	X			U		N			-49,500,999.80
1750, BA: Disc: Spending auth: Total																				========== 45,069,541.85
1800	4252	D	E			F		MAND				X			U		N			31,385,999.80
1800	4261	D	E					MAND				X			U		N			10,578,620.92
1800	4273	D	E					MAND				X			U		N	3	N	40,769,329.12
1800	4972	D	E			X		MAND				X			U		N			13,279,325.16
Sub-Total, 1800																				**96,013,275.00**
1850, BA: Mand: Spending auth: Total																				========== 96,013,275.00
1900, Budget authority total (disc. and mand.)																				========== 141,082,816.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,846,929,476.68
1941	4450	C	E												U		N	3		4,801,859,934.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		13,985,982.83
3000	4801	C	B									X			U		N	3		1,632,334.22
3000	4801	C	B									X			U		N	3		258,218,157.68
3000	4801	C	B									X			U		N	3		834,298.97
3000	4801	C	B									X			U		N	3		71,061.21
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		-13,985,982.83
3030	4801	C	B									X			U		N	3		-1,632,334.22
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	B									X			U		N	3		-71,061.21
3030	4801	C	E									X			U		N	3		8,633,975.41
3030	4801	C	E									X			U		N	3		128,313.54
3030	4801	C	E									X			U		N	3		270,096,869.43
3030	4801	C	E									X			U		N	3		956,364.22
3030	4801	C	E									X			U		N	3		1,006,995.13
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		37,922.33
3030	4902	C	E					DISC	BAL			X			U		N		N	67,253.48
3030	4902	C	E					DISC	BAL			X			U		N		N	160,898.46
3030	4902	C	E					DISC	BAL			X			U		N		N	675,970.00
3030	4902	C	E					DISC	NEW			X			U		N		N	25,978,616.72
3030	4902	C	E					DISC	BAL			X			U		N		N	12,777,405.75
3030	4902	C	E					DISC	BAL			X			U		N		N	1,034,574.00
3030	4902	C	E					DISC	NEW			X			U		N		N	835,949.69
3030	4902	C	E					DISC	NEW			X			U		N		N	329,862.19
Sub-Total, 3030																				**45,069,541.85**
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	BAL			X			U		N		N	-160,898.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	NEW			X		U			N		N	-835,949.69
3040	4902	C	E					DISC	BAL			X		U			N		N	-67,253.48
3040	4902	C	E					DISC	NEW			X		U			N		N	-329,862.19
3040	4902	C	E					DISC	BAL			X		U			N		N	-675,970.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-25,978,616.72
3040	4902	C	E					DISC	BAL			X		U			N		N	-12,777,405.75
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,034,574.00
Sub-Total, 3040																				**-41,860,530.29**
3050	4283	D	B					DISC				X		U			N	3		37,730,165.45
3050	4283	D	E					DISC				X		U			N	3		-45,937,685.93
Sub-Total, 3050																				**-8,207,520.48**
3080	4871	D	E									X		U			N			-326,483.20
3090	4801	C	E											U			N	3		8,633,975.41
3090	4801	C	E											U			N	3		128,313.54
3090	4801	C	E											U			N	3		270,096,869.43
3090	4801	C	E											U			N	3		956,364.22
3090	4801	C	E											U			N	3		1,006,995.13
3090	4871	D	E											U			N			-326,483.20
3090	4901	C	E											U			N	3		37,922.33
Sub-Total, 3090																				**280,533,956.86**
3091	4283	D	E					DISC						U			N	3		-45,937,685.93
3100, Obligated balance, end of year (net)																				========== 234,596,270.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 45,069,541.85
4010	4902	C	E					DISC	NEW			X		U		N		N	329,862.19
4010	4902	C	E					DISC	NEW			X		U		N		N	25,978,616.72
4010	4902	C	E					DISC	NEW			X		U		N		N	835,949.69
Sub-Total, 4010																			**27,144,428.60**
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	675,970.00
4011	4902	C	E					DISC	BAL			X		U		N		N	12,777,405.75
4011	4902	C	E					DISC	BAL			X		U		N		N	1,034,574.00
4011	4902	C	E					DISC	BAL			X		U		N		N	67,253.48
4011	4902	C	E					DISC	BAL			X		U		N		N	160,898.46
Sub-Total, 4011																			**14,716,101.69**
4020, Disc: Total outlays, gross																			========== 41,860,530.29
4031	4273	D	E					DISC				X		U		N	3	N	-86,363,021.17
4040, Disc: Offsets against gross BA and outlays (total)																			========== -86,363,021.17
4050	4283	D	B					DISC				X		U		N	3		37,730,165.45
4050	4283	D	E					DISC				X		U		N	3		-45,937,685.93
Sub-Total, 4050																			**-8,207,520.48**
4060, Disc: Additional offsets against BA only (total)																			========== -8,207,520.48
4070, Disc: Budget authority, net																			========== -49,500,999.80
4080, Disc: Outlays, net																			========== -44,502,490.88
4090, Mand: Budget authority, gross																			========== 96,013,275.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4120	4252	D	E			F		MAND				X			U		N			-31,385,999.80
4121	4273	D	E					MAND				X			U		N	3	N	-40,769,329.12
4123	4261	D	E					MAND				X			U		N			-10,578,620.92
4123	4972	D	E			X		MAND				X			U		N			-13,279,325.16
	Sub-Total, 4123																			**-23,857,946.08**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -96,013,275.00
4170, Mand: Outlays, net																				========== -96,013,275.00
4180, Budget authority, net (disc. and mand.)																				========== -49,500,999.80
4190, Outlays, net (disc. and mand.)																				========== -140,515,765.88

Memo Entries

5000	1610	D	B									X			U		N			4,971,914,159.27
5001	1610	D	E												U		N			5,070,690,268.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 45,069,541.85

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 86,363,021.17

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,207,520.48

1710, BA: Disc: Spending auth: Trans to other accounts -49,500,999.80

1750, BA: Disc: Spending auth: Total ========== 45,069,541.85

1800, BA: Mand: Spending auth: Collected 96,013,275.00

1850, BA: Mand: Spending auth: Total ========== 96,013,275.00

1900, Budget authority total (disc. and mand.) ========== 141,082,816.85

1930, Total budgetary resources avail (disc. and mand.) ========== 4,846,929,476.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,801,859,934.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	45,069,541.85
3040, Ob Bal: Outlays (gross)	-41,860,530.29
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,207,520.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-326,483.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	280,533,956.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-45,937,685.93
3100, Obligated balance, end of year (net)	========== 234,596,270.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,069,541.85
4010, Disc: Outlays from new authority	27,144,428.60
4011, Disc: Outlays from balances	14,716,101.69
4020, Disc: Total outlays, gross	========== 41,860,530.29
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-86,363,021.17
4040, Disc: Offsets against gross BA and outlays (total)	========== -86,363,021.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				-8,207,520.48
4060, Disc: Additional offsets against BA only (total)																				========== -8,207,520.48
4070, Disc: Budget authority, net																				========== -49,500,999.80
4080, Disc: Outlays, net																				========== -44,502,490.88
4090, Mand: Budget authority, gross																				========== 96,013,275.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-31,385,999.80
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-40,769,329.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-23,857,946.08
4130, Mand: Offsets against gross BA and outlays (total)																				========== -96,013,275.00
4170, Mand: Outlays, net																				========== -96,013,275.00
4180, Budget authority, net (disc. and mand.)																				========== -49,500,999.80
4190, Outlays, net (disc. and mand.)																				========== -140,515,765.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
5,070,690,268.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,821,483.59
0900	4902	C	E					DISC	NEW			X		U			N		N	264,712.50
0900	4902	C	E					DISC	BAL			X		U			N		N	533,357.92
	Sub-Total, 0900																			**264,713.50**
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		4,239,517.36
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		3,821,483.59
3030	4902	C	E					DISC	NEW			X		U			N		N	264,712.50
3030	4902	C	E					DISC	BAL			X		U			N		N	533,357.92
	Sub-Total, 3030																			**264,713.50**
3040	4902	C	E					DISC	BAL			X		U			N		N	-533,357.92
3040	4902	C	E					DISC	NEW			X		U			N		N	-264,712.50
	Sub-Total, 3040																			**-798,070.42**
3080	4871	D	E									X		U			N			-3,821,483.59
3090	4801	C	E											U			N	1		3,821,483.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			**0.00**

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	533,357.92
4020, Disc: Total outlays, gross																				========== 798,070.42
4080, Disc: Outlays, net																				========== 798,070.42
4190, Outlays, net (disc. and mand.)																				========== 798,070.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	31,385,999.80
Budgetary Resources																				
1711	4170	D	E	S				DISC		71	4184	X		U			N			49,500,999.80
1750, BA: Disc: Spending auth: Total																				========== 49,500,999.80
1900, Budget authority total (disc. and mand.)																				========== 49,500,999.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,500,999.80
1941	4450	C	E											U			N	1		18,115,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			N		N	31,385,999.80
3040	4902	C	E					DISC				X		U			N		N	-31,385,999.80
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 49,500,999.80
4010	4902	C	E					DISC				X		U			N		N	31,385,999.80
4020, Disc: Total outlays, gross																				========== 31,385,999.80
4070, Disc: Budget authority, net																				========== 49,500,999.80
4080, Disc: Outlays, net																				========== 31,385,999.80
4180, Budget authority, net (disc. and mand.)																				========== 49,500,999.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 31,385,999.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		25,759,501.26
0900	4902	C	E					DISC				X			U		N		N	3,816,624.75
Sub-Total, 0900																				**17,204,306.21**
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**
1021	4871	D	E									X			U		N			663,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 17,291,180.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,291,180.20
1941	4450	C	E												U		N	1		86,873.99
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		25,759,501.26
3030	4902	C	E					DISC				X			U		N		N	3,816,624.75
Sub-Total, 3030																				**17,204,306.21**
3040	4902	C	E					DISC				X			U		N		N	-3,816,624.75
3080	4871	D	E									X			U		N			-663,000.00
3090	4801	C	E												U		N	1		25,759,501.26
3090	4871	D	E												U		N			-663,000.00
Sub-Total, 3090																				**25,096,501.26**
3100, Obligated balance, end of year (net)																				========== 25,096,501.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,816,624.75
4020, Disc: Total outlays, gross																				========== 3,816,624.75
4080, Disc: Outlays, net																				========== 3,816,624.75
4190, Outlays, net (disc. and mand.)																				========== 3,816,624.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		17,161,640.56
0900	4902	C	E					DISC				X		U			Y		N	4,270,405.21
Sub-Total, 0900																				**459,179.21**
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			1,436,455.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,583,116.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,583,116.16
1940	4450	C	E											U			Y	1		-1,123,936.95
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		17,161,640.56
3030	4902	C	E					DISC				X		U			Y		N	4,270,405.21
Sub-Total, 3030																				**459,179.21**
3040	4902	C	E					DISC				X		U			Y		N	-4,270,405.21
3080	4871	D	E									X		U			Y			-1,436,455.00
3090	4801	C	E											U			Y	1		17,161,640.56
3090	4871	D	E											U			Y			-1,436,455.00
Sub-Total, 3090																				**15,725,185.56**
3100, Obligated balance, end of year (net)																				========== 15,725,185.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,270,405.21
4020, Disc: Total outlays, gross																				4,270,405.21
4080, Disc: Outlays, net																				4,270,405.21
4190, Outlays, net (disc. and mand.)																				4,270,405.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,053,695.46
3031	4902	C	E					DISC				X			E		N		N	1,750,445.10
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,750,445.10
3081	4871	D	E									X			E		N			-708,805.22
3090	4801	C	E												E		N	1		6,053,695.46
3090	4871	D	E												E		N			-708,805.22
Sub-Total, 3090																				**5,344,890.24**
3100, Obligated balance, end of year (net)																				========== 5,344,890.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,750,445.10
4020, Disc: Total outlays, gross																				========== 1,750,445.10
4080, Disc: Outlays, net																				========== 1,750,445.10
4190, Outlays, net (disc. and mand.)																				========== 1,750,445.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,196,080.52
3031	4902	C	E					DISC				X			E		N		N	3,599,422.44
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,599,422.44
3081	4871	D	E									X			E		N			-21,196.70
3090	4801	C	E												E		N	1		4,196,080.52
3090	4871	D	E												E		N			-21,196.70
Sub-Total, 3090																				**4,174,883.82**
3100, Obligated balance, end of year (net)																				========== 4,174,883.82

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,599,422.44
4020, Disc: Total outlays, gross																				========== 3,599,422.44
4080, Disc: Outlays, net																				========== 3,599,422.44
4190, Outlays, net (disc. and mand.)																				========== 3,599,422.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-129,025.68
3090	4801	C	E												E		N	1		10,408,835.50
3090	4871	D	E												E		N			-129,025.68
Sub-Total, 3090																				**10,279,809.82**
3100, Obligated balance, end of year (net)																				========== 10,279,809.82

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 3rd 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		6,745,026.74
3031	4902	C	E					DISC				X			E		N		N	1,295,141.39
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,295,141.39
3081	4871	D	E									X			E		N			-3,023,397.94
3090	4801	C	E												E		N	1		6,745,026.74
3090	4871	D	E												E		N			-3,023,397.94
Sub-Total, 3090																				**3,721,628.80**
3100, Obligated balance, end of year (net)																				========== 3,721,628.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,295,141.39
4020, Disc: Total outlays, gross																				========== 1,295,141.39
4080, Disc: Outlays, net																				========== 1,295,141.39
4190, Outlays, net (disc. and mand.)																				========== 1,295,141.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 49,314,198.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,457,588.63

1021, Unob Bal: Recov of prior year unpaid obligations 5,920,938.59

1050, Unob Bal: Unobligated balance (total) ========== 23,378,527.22

1711, BA: Disc: Spending auth: Trans from other accounts 49,500,999.80

1750, BA: Disc: Spending auth: Total ========== 49,500,999.80

1900, Budget authority total (disc. and mand.) ========== 49,500,999.80

1930, Total budgetary resources avail (disc. and mand.) ========== 72,879,527.02

1940, Unob Bal: Memo: Unob bal expiring -1,123,936.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,441,391.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	49,314,198.72
3040, Ob Bal: Outlays (gross)	-47,706,459.11
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,920,938.59
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,287,097.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	65,938,899.50
3100, Obligated balance, end of year (net)	========== 65,938,899.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,500,999.80
4010, Disc: Outlays from new authority	31,650,712.30
4011, Disc: Outlays from balances	16,055,746.81
4020, Disc: Total outlays, gross	========== 47,706,459.11
4070, Disc: Budget authority, net	========== 49,500,999.80
4080, Disc: Outlays, net	========== 47,706,459.11
4180, Budget authority, net (disc. and mand.)	========== 49,500,999.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 47,706,459.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-103,197,872.54
0900	4801	C	B									X			U		N	3		-1,978,897,145.63
0900	4801	C	B									X			U		N	3		-2,621,652.09
0900	4801	C	E									X			U		N	3		3,273,455.20
0900	4801	C	E									X			U		N	3		2,050,383,042.34
0900	4801	C	E									X			U		N	3		109,720,573.89
0900	4901	C	B									X			U		N	3		-17,059.39
0900	4901	C	E									X			U		N	3		3,669.68
0900	4901	C	E									X			U		N	3		41,960,018.22
0900	4902	C	E					MAND				X			U		N		D	10,483,893.65
0900	4902	C	E					MAND				X			U		N		D	1,396,141.16
0900	4902	C	E					MAND				X			U		N		D	258,021,563.29
Sub-Total, 0900																				**390,508,627.78**

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		-103,197,872.54
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	4901	C	B									X			U		N	3		-17,059.39
Sub-Total, 1000																				**64,654,553.42**
1021	4871	D	E									X			U		N			173,510,662.25
1050, Unob Bal: Unobligated balance (total)																				==========
																				238,165,215.67
1400	4141	D	E				T	MAND				X			U		N			333,450,355.20
1400	4143	C	E				T	MAND				X			U		N			-168,848,706.73
Sub-Total, 1400																				**164,601,648.47**
1440, BA: Mand: Borrowing authority (total)																				==========
																				164,601,648.47
1800	4261	D	E					MAND				X			U		N			4,738,346.99
1800	4262	D	E					MAND				X			U		N			116,849,030.25
1800	4263	D	E					MAND				X			U		N			41,208,189.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			7,895,223.29
Sub-Total, 1800																				**170,690,789.54**
1801	4221	D	B			F		MAND				X			U		N	3		-47,601,172.75
1801	4221	D	E			F		MAND				X			U		N	3		48,249,016.88
1801	4283	D	E					MAND				X			U		N	3		13,912,200.99
Sub-Total, 1801																				**14,560,045.12**
1850, BA: Mand: Spending auth: Total																				========== 185,250,834.66
1900, Budget authority total (disc. and mand.)																				========== 349,852,483.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 588,017,698.80
1941	4450	C	E												U		N	3		197,509,071.02

Change in Obl Bal

3000	4801	C	B									X			U		N	3		103,197,872.54
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	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		-103,197,872.54
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	E									X			U		N	3		3,273,455.20
3030	4801	C	E									X			U		N	3		2,050,383,042.34
3030	4801	C	E									X			U		N	3		109,720,573.89
3030	4901	C	B									X			U		N	3		-17,059.39
3030	4901	C	E									X			U		N	3		3,669.68
3030	4901	C	E									X			U		N	3		41,960,018.22
3030	4902	C	E					MAND				X			U		N		D	10,483,893.65
3030	4902	C	E					MAND				X			U		N		D	1,396,141.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	258,021,563.29
Sub-Total, 3030																			**390,508,627.78**
3040	4902	C	E					MAND				X		U		N		D	-10,483,893.65
3040	4902	C	E					MAND				X		U		N		D	-1,396,141.16
3040	4902	C	E					MAND				X		U		N		D	-258,021,563.29
Sub-Total, 3040																			**-269,901,598.10**
3050	4221	D	B			F		MAND				X		U		N	3		47,601,172.75
3050	4221	D	E			F		MAND				X		U		N	3		-48,249,016.88
3050	4283	D	E					MAND				X		U		N	3		-13,912,200.99
Sub-Total, 3050																			**-14,560,045.12**
3080	4871	D	E									X		U		N			-173,510,662.25
3090	4801	C	E											U		N	3		3,273,455.20
3090	4801	C	E											U		N	3		2,050,383,042.34
3090	4801	C	E											U		N	3		109,720,573.89
3090	4871	D	E											U		N			-173,510,662.25
3090	4901	C	E											U		N	3		3,669.68
3090	4901	C	E											U		N	3		41,960,018.22
Sub-Total, 3090																			**2,031,830,097.08**
3091	4221	D	E			F		MAND						U		N	3		-48,249,016.88
3091	4283	D	E					MAND						U		N	3		-13,912,200.99
Sub-Total, 3091																			**-62,161,217.87**
3100, Obligated balance, end of year (net)																			========== 1,969,668,879.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 349,852,483.13
4110	4902	C	E					MAND				X			U		N		D	258,021,563.29
4110	4902	C	E					MAND				X			U		N		D	10,483,893.65
4110	4902	C	E					MAND				X			U		N		D	1,396,141.16
Sub-Total, 4110																				**269,901,598.10**
4120	4271	D	E					MAND				X			U		N			-7,895,223.29
4123	4261	D	E					MAND				X			U		N			-4,738,346.99
4123	4262	D	E					MAND				X			U		N			-116,849,030.25
4123	4263	D	E					MAND				X			U		N			-41,208,189.01
Sub-Total, 4123																				**-162,795,566.25**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -170,690,789.54
4140	4221	D	B			F		MAND				X			U		N	3		47,601,172.75
4140	4221	D	E			F		MAND				X			U		N	3		-48,249,016.88
4140	4283	D	E					MAND				X			U		N	3		-13,912,200.99
Sub-Total, 4140																				**-14,560,045.12**
4150, Mand: Additional offsets against BA only (total)																				========== -14,560,045.12
4160, Mand: Budget authority, net																				========== 164,601,648.47
4170, Mand: Outlays, net																				========== 99,210,808.56
4180, Budget authority, net (disc. and mand.)																				========== 164,601,648.47
4190, Outlays, net (disc. and mand.)																				========== 99,210,808.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 390,508,627.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 64,654,553.42

1021, Unob Bal: Recov of prior year unpaid obligations 173,510,662.25

1050, Unob Bal: Unobligated balance (total) ========== 238,165,215.67

1400, BA: Mand: Borrowing authority 164,601,648.47

1440, BA: Mand: Borrowing authority (total) ========== 164,601,648.47

1800, BA: Mand: Spending auth: Collected 170,690,789.54

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 14,560,045.12

1850, BA: Mand: Spending auth: Total ========== 185,250,834.66

1900, Budget authority total (disc. and mand.) ========== 349,852,483.13

1930, Total budgetary resources avail (disc. and mand.) ========== 588,017,698.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 197,509,071.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	390,508,627.78
3040, Ob Bal: Outlays (gross)	-269,901,598.10
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,560,045.12
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-173,510,662.25
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,031,830,097.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-62,161,217.87
3100, Obligated balance, end of year (net)	========== 1,969,668,879.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 349,852,483.13
4110, Mand: Total outlays, gross	269,901,598.10
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,895,223.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-162,795,566.25
4130, Mand: Offsets against gross BA and outlays (total)	========== -170,690,789.54
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,560,045.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -14,560,045.12
4160, Mand: Budget authority, net																				========== 164,601,648.47
4170, Mand: Outlays, net																				========== 99,210,808.56
4180, Budget authority, net (disc. and mand.)																				========== 164,601,648.47
4190, Outlays, net (disc. and mand.)																				========== 99,210,808.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-146,077,686.62
0900	4801	C	B									X			U		N	3		-9,653,977.42
0900	4801	C	E									X			U		N	3		11,076,753.37
0900	4801	C	E									X			U		N	3		173,609,450.89
0900	4901	C	B									X			U		N	3		-11,569.26
0900	4901	C	E									X			U		N	3		10,230,763.99
0900	4901	C	E									X			U		N	3		136,772.82
0900	4902	C	E					MAND				X			U		N		G	2,545,305.24
0900	4902	C	E					MAND				X			U		N		G	17,542,815.73
0900	4902	C	E					MAND				X			U		N		G	55,208,791.95
Sub-Total, 0900																				**114,607,420.69**

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		-146,077,686.62
1000	4801	C	B									X			U		N	3		-9,653,977.42
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			32,879,580.94
1050, Unob Bal: Unobligated balance (total)																				==========
																				399,528,361.42
1400	4141	D	E				T	MAND				X			U		N			45,074,580.00
1400	4143	C	E				T	MAND				X			U		N			-36,032,690.94
Sub-Total, 1400																				**9,041,889.06**
1440, BA: Mand: Borrowing authority (total)																				==========
																				9,041,889.06
1800	4261	D	E					MAND				X			U		N			103,296,146.37
1800	4262	D	E					MAND				X			U		N			10,623,767.36
1800	4263	D	E					MAND				X			U		N			2,624,168.67
1800	4271	D	E					MAND				X			U		N			8,425,236.02
Sub-Total, 1800																				**124,969,318.42**
1801	4221	D	E			F		MAND				X			U		N	3		3,147,887.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		11,145,336.21
	Sub-Total, 1801																			**14,293,224.01**
	1850, BA: Mand: Spending auth: Total																			========== 139,262,542.43
	1900, Budget authority total (disc. and mand.)																			========== 148,304,431.49
	1930, Total budgetary resources avail (disc. and mand.)																			========== 547,832,792.91
1941	4450	C	E											U			N	3		433,225,372.22

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		-146,077,686.62
3030	4801	C	B									X		U			N	3		-9,653,977.42
3030	4801	C	E									X		U			N	3		11,076,753.37
3030	4801	C	E									X		U			N	3		173,609,450.89
3030	4901	C	B									X		U			N	3		-11,569.26
3030	4901	C	E									X		U			N	3		136,772.82
3030	4901	C	E									X		U			N	3		10,230,763.99
3030	4902	C	E					MAND				X		U			N		G	2,545,305.24
3030	4902	C	E					MAND				X		U			N		G	17,542,815.73
3030	4902	C	E					MAND				X		U			N		G	55,208,791.95
	Sub-Total, 3030																			**114,607,420.69**
3040	4902	C	E					MAND				X		U			N		G	-2,545,305.24
3040	4902	C	E					MAND				X		U			N		G	-17,542,815.73
3040	4902	C	E					MAND				X		U			N		G	-55,208,791.95
	Sub-Total, 3040																			**-75,296,912.92**
3050	4221	D	E			F		MAND				X		U			N	3		-3,147,887.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4283	D	E					MAND				X		U		N	3		-11,145,336.21
Sub-Total, 3050																			**-14,293,224.01**
3080	4871	D	E									X		U		N			-32,879,580.94
3090	4801	C	E											U		N	3		11,076,753.37
3090	4801	C	E											U		N	3		173,609,450.89
3090	4871	D	E											U		N			-32,879,580.94
3090	4901	C	E											U		N	3		10,230,763.99
3090	4901	C	E											U		N	3		136,772.82
Sub-Total, 3090																			**162,174,160.13**
3091	4221	D	E			F		MAND						U		N	3		-3,147,887.80
3091	4283	D	E					MAND						U		N	3		-11,145,336.21
Sub-Total, 3091																			**-14,293,224.01**
3100, Obligated balance, end of year (net)																			========== 147,880,936.12

BA & O, Net

4090, Mand: Budget authority, gross																			========== 148,304,431.49
4110	4902	C	E					MAND				X		U		N		G	2,545,305.24
4110	4902	C	E					MAND				X		U		N		G	17,542,815.73
4110	4902	C	E					MAND				X		U		N		G	55,208,791.95
Sub-Total, 4110																			**75,296,912.92**
4120	4271	D	E					MAND				X		U		N			-8,425,236.02
4123	4261	D	E					MAND				X		U		N			-103,296,146.37
4123	4262	D	E					MAND				X		U		N			-10,623,767.36
4123	4263	D	E					MAND				X		U		N			-2,624,168.67
Sub-Total, 4123																			**-116,544,082.40**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -124,969,318.42
4140	4221	D	E			F		MAND				X		U		N	3		-3,147,887.80
4140	4283	D	E					MAND				X		U		N	3		-11,145,336.21
Sub-Total, 4140																			**-14,293,224.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -14,293,224.01
4160, Mand: Budget authority, net																				========== 9,041,889.06
4170, Mand: Outlays, net																				========== -49,672,405.50
4180, Budget authority, net (disc. and mand.)																				========== 9,041,889.06
4190, Outlays, net (disc. and mand.)																				========== -49,672,405.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 114,607,420.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 366,648,780.48

1021, Unob Bal: Recov of prior year unpaid obligations 32,879,580.94

1050, Unob Bal: Unobligated balance (total) ========== 399,528,361.42

1400, BA: Mand: Borrowing authority 9,041,889.06

1440, BA: Mand: Borrowing authority (total) ========== 9,041,889.06

1800, BA: Mand: Spending auth: Collected 124,969,318.42

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 14,293,224.01

1850, BA: Mand: Spending auth: Total ========== 139,262,542.43

1900, Budget authority total (disc. and mand.) ========== 148,304,431.49

1930, Total budgetary resources avail (disc. and mand.) ========== 547,832,792.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 433,225,372.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	114,607,420.69
3040, Ob Bal: Outlays (gross)	-75,296,912.92
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,293,224.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,879,580.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	162,174,160.13
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,293,224.01
3100, Obligated balance, end of year (net)	========== 147,880,936.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 148,304,431.49
4110, Mand: Total outlays, gross	75,296,912.92
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,425,236.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-116,544,082.40
4130, Mand: Offsets against gross BA and outlays (total)	========== -124,969,318.42
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,293,224.01
4150, Mand: Additional offsets against BA only (total)	========== -14,293,224.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				9,041,889.06
4170, Mand: Outlays, net																				-49,672,405.50
4180, Budget authority, net (disc. and mand.)																				9,041,889.06
4190, Outlays, net (disc. and mand.)																				-49,672,405.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	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 3rd 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 3rd 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		1,013,407.84
0900	4901	C	E									X			U		N	1		53,220.00
0900	4902	C	E					DISC	BAL			X			U		N		N	225,305.78
Sub-Total, 0900																				**158,303.87**
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			130,567.81
1050, Unob Bal: Unobligated balance (total)																				========== 911,864.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 911,864.12
1941	4610	C	E		A										U		N	1		499,040.25
1941	4700	C	E		A										U		N	1		254,520.00
Sub-Total, 1941																				**753,560.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,133,629.75
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		1,013,407.84
3030	4901	C	E									X			U		N	1		53,220.00
3030	4902	C	E					DISC	BAL			X			U		N		N	225,305.78
Sub-Total, 3030																				**158,303.87**
3040	4902	C	E					DISC	BAL			X			U		N		N	-225,305.78
3080	4871	D	E									X			U		N			-130,567.81
3090	4801	C	E												U		N	1		1,013,407.84
3090	4871	D	E												U		N			-130,567.81
3090	4901	C	E												U		N	1		53,220.00
Sub-Total, 3090																				**936,060.03**
3100, Obligated balance, end of year (net)																				========== 936,060.03

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	225,305.78
4020, Disc: Total outlays, gross																				========== 225,305.78
4080, Disc: Outlays, net																				========== 225,305.78
4190, Outlays, net (disc. and mand.)																				========== 225,305.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		730,324.70
0900	4901	C	E									X		U		N	1		7,500.00
0900	4902	C	E					DISC				X		U		N		N	269,438.94
Sub-Total, 0900																			**1,007,263.64**
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		62,517.40
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		730,324.70
3030	4901	C	E									X		U		N	1		7,500.00
3030	4902	C	E					DISC				X		U		N		N	269,438.94
Sub-Total, 3030																			**1,007,263.64**
3040	4902	C	E					DISC				X		U		N		N	-269,438.94
3090	4801	C	E											U		N	1		730,324.70
3090	4901	C	E											U		N	1		7,500.00
Sub-Total, 3090																			**737,824.70**
3100, Obligated balance, end of year (net)																			========== 737,824.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	269,438.94
4020, Disc: Total outlays, gross																				========== 269,438.94
4080, Disc: Outlays, net																				========== 269,438.94
4190, Outlays, net (disc. and mand.)																				========== 269,438.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		2,138,051.15
0900	4801	C	E									X			U		N	1		20,083,588.19
0900	4901	C	E									X			U		N	1		515,958.25
0900	4901	C	E									X			U		N	1		478,828.54
0900	4902	C	E					DISC				X			U		N		N	1,162,211.47
0900	4902	C	E					DISC				X			U		N		N	5,829,413.04
	Sub-Total, 0900																			**30,208,050.64**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		100,000.00
1130	4392	C	E	P				DISC				X			U		N			-100,000.00
1941	4610	D	E		A										U		N	1		-36,871,389.64
1941	4700	C	E		A										U		N	1		6,663,339.00
	Sub-Total, 1941																			**-30,208,050.64**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		2,138,051.15
3030	4801	C	E									X			U		N	1		20,083,588.19
3030	4901	C	E									X			U		N	1		515,958.25
3030	4901	C	E									X			U		N	1		478,828.54
3030	4902	C	E					DISC				X			U		N		N	1,162,211.47
3030	4902	C	E					DISC				X			U		N		N	5,829,413.04
	Sub-Total, 3030																			**30,208,050.64**
3040	4902	C	E					DISC				X			U		N		N	-1,162,211.47
3040	4902	C	E					DISC				X			U		N		N	-5,829,413.04
	Sub-Total, 3040																			**-6,991,624.51**
3090	4801	C	E												U		N	1		2,138,051.15
3090	4801	C	E												U		N	1		20,083,588.19
3090	4901	C	E												U		N	1		515,958.25
3090	4901	C	E												U		N	1		478,828.54
	Sub-Total, 3090																			**23,216,426.13**
3100, Obligated balance, end of year (net)																				==========
																				23,216,426.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		N		N	1,162,211.47
4010	4902	C	E					DISC				X			U		N		N	5,829,413.04
	Sub-Total, 4010																			**6,991,624.51**
4020, Disc: Total outlays, gross																				========== 6,991,624.51
4080, Disc: Outlays, net																				========== 6,991,624.51
4190, Outlays, net (disc. and mand.)																				========== 6,991,624.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -07/12-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1012	4191	D	E							11	0001	X			U		N			143,656.16
1050, Unob Bal: Unobligated balance (total)																				========== 143,656.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 143,656.16
1941	4610	C	E		A										U		N	1		143,656.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-36,504,504.70
0900	4801	C	B									X			U		Y	1		-3,432,596.26
0900	4801	C	E									X			U		Y	1		751,760.67
0900	4801	C	E									X			U		Y	1		28,422,269.88
0900	4881	C	E									X			U		Y			62,160.00
0900	4881	C	E									X			U		Y			640,912.03
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		2,295,603.67
0900	4901	C	E									X			U		Y	1		255,532.33
0900	4902	C	E					DISC				X			U		Y		N	9,516,034.10
0900	4902	C	E					DISC				X			U		Y		N	3,019,628.15
	Sub-Total, 0900																			**3,620,262.82**

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			2,050,000.00
1021	4871	D	E									X			U		Y			522,169.38
1050, Unob Bal: Unobligated balance (total)																				========== 4,675,254.48
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.)																				========== -18,315.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,656,938.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-376,745.89
1940	4700	C	E		A									U		Y	1		-659,930.00
Sub-Total, 1940																			**-1,036,675.89**

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		-36,504,504.70
3030	4801	C	B									X		U		Y	1		-3,432,596.26
3030	4801	C	E									X		U		Y	1		751,760.67
3030	4801	C	E									X		U		Y	1		28,422,269.88
3030	4881	C	E									X		U		Y			62,160.00
3030	4881	C	E									X		U		Y			640,912.03
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		255,532.33
3030	4901	C	E									X		U		Y	1		2,295,603.67
3030	4902	C	E					DISC				X		U		Y		N	9,516,034.10
3030	4902	C	E					DISC				X		U		Y		N	3,019,628.15
Sub-Total, 3030																			**3,620,262.82**
3040	4902	C	E					DISC				X		U		Y		N	-3,019,628.15
3040	4902	C	E					DISC				X		U		Y		N	-9,516,034.10
Sub-Total, 3040																			**-12,535,662.25**
3050	4251	D	B			F		DISC				X		U		Y	1		18,315.77
3080	4871	D	E									X		U		Y			-522,169.38
3090	4801	C	E											U		Y	1		751,760.67
3090	4801	C	E											U		Y	1		28,422,269.88
3090	4871	D	E											U		Y			-522,169.38
3090	4881	C	E											U		Y			640,912.03
3090	4881	C	E											U		Y			62,160.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1		255,532.33
3090	4901	C	E												U		Y	1		2,295,603.67
	Sub-Total, 3090																			**31,906,069.20**
3100, Obligated balance, end of year (net)																				========== 31,906,069.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== -18,315.77
4011	4902	C	E					DISC				X			U		Y		N	9,516,034.10
4011	4902	C	E					DISC				X			U		Y		N	3,019,628.15
	Sub-Total, 4011																			**12,535,662.25**
4020, Disc: Total outlays, gross																				========== 12,535,662.25
4050	4251	D	B			F		DISC				X			U		Y	1		18,315.77
4060, Disc: Additional offsets against BA only (total)																				========= 18,315.77
4080, Disc: Outlays, net																				========== 12,535,662.25
4190, Outlays, net (disc. and mand.)																				========== 12,535,662.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -06/11-1001 -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	C	E									X			U		Y	1		5,000.00
Budgetary Resources																				
1012	4191	D	E							11	0001	X			U		Y			40,778.58
1050, Unob Bal: Unobligated balance (total)																				========= 40,778.58
1930, Total budgetary resources avail (disc. and mand.)																				========= 40,778.58
1940	4610	C	E		A										U		Y	1		-35,778.58
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		5,000.00
3090	4801	C	E												U		Y	1		5,000.00
3100, Obligated balance, end of year (net)																				======== 5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		Y	1		-4,846.02
0900	4902	C	E					DISC				X		U		Y		N	4,846.02
	Sub-Total, 0900																		**0.00**
Change in Obl Bal																			
3030	4801	D	E									X		U		Y	1		-4,846.02
3030	4902	C	E					DISC				X		U		Y		N	4,846.02
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		Y		N	-4,846.02
3090	4801	D	E											U		Y	1		-4,846.02
3100, Obligated balance, end of year (net)																			======= -4,846.02
BA & O, Net																			
4010	4902	C	E					DISC				X		U		Y		N	4,846.02
4020, Disc: Total outlays, gross																			======== 4,846.02
4080, Disc: Outlays, net																			======== 4,846.02
4190, Outlays, net (disc. and mand.)																			======== 4,846.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	B									X			E		N	1		-20,085.07
3000	4801	C	B									X			E		N	1		25,684,663.53
3000	4901	C	B									X			E		N	1		283,458.00
3000	4901	C	B									X			E		N	1		2,360,884.00
Sub-Total, 3000																				**28,308,920.46**
3020, Obligated balance, start of year (net)																				==========
																				28,308,920.46
3031	4801	D	B									X			E		N	1		20,085.07
3031	4801	C	B									X			E		N	1		-25,684,663.53
3031	4801	C	E									X			E		N	1		19,404,097.19
3031	4801	C	E									X			E		N	1		49,001.13
3031	4901	C	B									X			E		N	1		-283,458.00
3031	4901	C	B									X			E		N	1		-2,360,884.00
3031	4901	C	E									X			E		N	1		1,835,316.00
3031	4901	C	E									X			E		N	1		66,000.00
3031	4902	C	E					DISC				X			E		N		N	6,806,134.34
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	-6,806,134.34
3040	4902	C	E					DISC				X			E		N		N	-148,371.80
Sub-Total, 3040																				**-6,954,506.14**
3081	4871	D	E									X			E		N			-1,166,510.37
3090	4801	C	E												E		N	1		19,404,097.19
3090	4801	C	E												E		N	1		49,001.13
3090	4871	D	E												E		N			-1,166,510.37
3090	4901	C	E												E		N	1		1,835,316.00
3090	4901	C	E												E		N	1		66,000.00
Sub-Total, 3090																				**20,187,903.95**
3100, Obligated balance, end of year (net)																				==========
																				20,187,903.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	6,806,134.34
4011	4902	C	E					DISC				X			E		N		N	148,371.80
	Sub-Total, 4011																			**6,954,506.14**
4020, Disc: Total outlays, gross																				========== 6,954,506.14
4080, Disc: Outlays, net																				========== 6,954,506.14
4190, Outlays, net (disc. and mand.)																				========== 6,954,506.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					DISC				X			E		N		N	160,359.95
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-160,359.95
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
Sub-Total, 3090																				**169,506.00**
3100, Obligated balance, end of year (net)																				========== 169,506.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	160,359.95
4020, Disc: Total outlays, gross																				========== 160,359.95
4080, Disc: Outlays, net																				========== 160,359.95
4190, Outlays, net (disc. and mand.)																				========== 160,359.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
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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		11,019,885.47
3000	4801	C	B									X			E		N	1		35,750.41
3000	4901	C	B									X			E		N	1		61,618.00
3000	4901	C	B									X			E		N	1		2,275,904.00
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		-11,019,885.47
3031	4801	C	B									X			E		N	1		-35,750.41
3031	4801	C	E									X			E		N	1		8,293,838.33
3031	4801	C	E									X			E		N	1		47,368.41
3031	4901	C	B									X			E		N	1		-61,618.00
3031	4901	C	B									X			E		N	1		-2,275,904.00
3031	4901	C	E									X			E		N	1		879,075.00
3031	4902	C	E					DISC				X			E		N		N	4,164,267.19
Sub-Total, 3031																				**-8,608.95**
3040	4902	C	E					DISC				X			E		N		N	-4,164,267.19
3051	4251	D	B			F		DISC				X			E		N	1		8,608.95
3081	4871	D	E									X			E		N			-960,398.44
3090	4801	C	E												E		N	1		8,293,838.33
3090	4801	C	E												E		N	1		47,368.41
3090	4871	D	E												E		N			-960,398.44
3090	4901	C	E												E		N	1		879,075.00
Sub-Total, 3090																				**8,259,883.30**
3100, Obligated balance, end of year (net)																				========== 8,259,883.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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	4,164,267.19
4020, Disc: Total outlays, gross																				========== 4,164,267.19
4080, Disc: Outlays, net																				========== 4,164,267.19
4190, Outlays, net (disc. and mand.)																				========== 4,164,267.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		309,696.97
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	4902	C	E					DISC				X			E		N		N	309,664.12
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-309,664.12
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
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	309,664.12
4020, Disc: Total outlays, gross																				========== 309,664.12
4080, Disc: Outlays, net																				========== 309,664.12
4190, Outlays, net (disc. and mand.)																				========== 309,664.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,329.00
3000	4801	C	B									X			E		N	1		11,027,692.60
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		-3,329.00
3031	4801	C	B									X			E		N	1		-11,027,692.60
3031	4801	C	E									X			E		N	1		329.00
3031	4801	C	E									X			E		N	1		9,873,130.39
3031	4901	C	B									X			E		N	1		-1,091,268.00
3031	4901	C	E									X			E		N	1		749,000.00
3031	4902	C	E					DISC				X			E		N		N	1,496,830.21
3031	4902	C	E					DISC				X			E		N		N	3,000.00
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	-1,496,830.21
Sub-Total, 3040																				**-1,499,830.21**
3081	4871	D	E									X			E		N			-1,346,247.24
3090	4801	C	E												E		N	1		329.00
3090	4801	C	E												E		N	1		9,873,130.39
3090	4871	D	E												E		N			-1,346,247.24
3090	4901	C	E												E		N	1		749,000.00
Sub-Total, 3090																				**9,276,212.15**
3100, Obligated balance, end of year (net)																				========== 9,276,212.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,496,830.21
Sub-Total, 4011																				**1,499,830.21**
4020, Disc: Total outlays, gross																				========== 1,499,830.21
4080, Disc: Outlays, net																				========== 1,499,830.21
4190, Outlays, net (disc. and mand.)																				========== 1,499,830.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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**
3081	4871	D	E									X			E		N			-36,657.84
3090	4801	C	E												E		N	1		150,976.84
3090	4871	D	E												E		N			-36,657.84
Sub-Total, 3090																				**114,319.00**
3100, Obligated balance, end of year (net)																				========== 114,319.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,682,938.18
3031	4901	C	B									X		E		N	1		-419,367.00
3031	4902	C	E					DISC				X		E		N		N	2,181,782.82
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,181,782.82
3081	4871	D	E									X		E		N			-910,006.11
3090	4801	C	E											E		N	1		2,682,938.18
3090	4871	D	E											E		N			-910,006.11
Sub-Total, 3090																			**1,772,932.07**
3100, Obligated balance, end of year (net)																			========== 1,772,932.07

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,181,782.82
4020, Disc: Total outlays, gross																			========== 2,181,782.82
4080, Disc: Outlays, net																			========== 2,181,782.82
4190, Outlays, net (disc. and mand.)																			========== 2,181,782.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,624,230.36
3031	4901	C	B									X			E		N	1		-710,180.00
3031	4901	C	E									X			E		N	1		143,728.00
3031	4902	C	E					DISC				X			E		N		N	1,832,633.66
Sub-Total, 3031																				**-1,802.42**
3040	4902	C	E					DISC				X			E		N		N	-1,832,633.66
3081	4871	D	E									X			E		N			-1,407,799.08
3090	4801	C	E												E		N	1		2,624,230.36
3090	4871	D	E												E		N			-1,407,799.08
3090	4901	C	E												E		N	1		143,728.00
Sub-Total, 3090																				**1,360,159.28**
3100, Obligated balance, end of year (net)																				========== 1,360,159.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,832,633.66
4020, Disc: Total outlays, gross																				========== 1,832,633.66
4080, Disc: Outlays, net																				========== 1,832,633.66
4190, Outlays, net (disc. and mand.)																				========== 1,832,633.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 34,998,880.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,884,381.41

1011, Unob Bal: Transferred from other accounts 3,119,781.04

1012, Unob Bal: Expired balance transf to unexpired acct 184,434.74

1021, Unob Bal: Recov of prior year unpaid obligations 652,737.19

1050, Unob Bal: Unobligated balance (total) ========== 6,841,334.38

1100, BA: Disc: Appropriation 100,000.00

1130, BA: Disc: Appropriations permanently reduced -100,000.00

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.) ========== -18,315.77

1930, Total budgetary resources avail (disc. and mand.) ========== 6,823,018.61

1940, Unob Bal: Memo: Unob bal expiring -1,072,454.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -29,248,316.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	34,998,880.97
3031, Ob Bal: Obligations incurred: Expired accounts	-10,411.37
3040, Ob Bal: Outlays (gross)	-37,130,260.50
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	-652,737.19
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,828,875.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	97,937,887.35
3100, Obligated balance, end of year (net)	========== 97,937,887.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== -18,315.77
4010, Disc: Outlays from new authority	6,996,470.53
4011, Disc: Outlays from balances	30,133,789.97
4020, Disc: Total outlays, gross	========== 37,130,260.50
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
4080, Disc: Outlays, net	========== 37,130,260.50
4190, Outlays, net (disc. and mand.)	========== 37,130,260.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,862.58
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	9,934.46
	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			9,329.28
1050, Unob Bal: Unobligated balance (total)																				========= 70,163.62
1930, Total budgetary resources avail (disc. and mand.)																				========= 70,163.62
1941	4450	C	E												U		N	1		60,834.34
1941	4610	C	E	A											U		N	1		9,329.28
	Sub-Total, 1941																			**70,163.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,862.58
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	9,934.46
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,934.46
3080	4871	D	E									X		U		N			-9,329.28
3090	4801	C	E											U		N	1		8,862.58
3090	4871	D	E											U		N			-9,329.28
3090	4901	D	E											U		N	1		-0.02
	Sub-Total, 3090																		**-466.72**
3100, Obligated balance, end of year (net)																			**=======** -466.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	9,934.46
4020, Disc: Total outlays, gross																				======== 9,934.46
4080, Disc: Outlays, net																				======== 9,934.46
4190, Outlays, net (disc. and mand.)																				======== 9,934.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		460,631.91
0900	4801	C	E									X			U		N	1		42,065,860.43
0900	4802	C	E					DISC				X			U		N	1	N	16,093.31
0900	4802	C	E					DISC				X			U		N	1	N	7,882,413.46
0900	4901	C	E									X			U		N	1		130,605.50
0900	4901	C	E									X			U		N	1		11,290,331.60
0900	4902	C	E					DISC				X			U		N		N	184,323,819.67
0900	4902	C	E					DISC				X			U		N		N	3,054,020.36
	Sub-Total, 0900																			**249,223,776.24**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		375,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-750,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				374,250,000.00
1700	4222	D	E			F		DISC				X			U		N	1		880,968.73
1700	4252	D	E			F		DISC				X			U		N			667,617.89
1700	4266	D	E					DISC				X			U		N			515,601.11
	Sub-Total, 1700																			**2,064,187.73**
1701	4221	D	E			F		DISC				X			U		N	1		4,032,108.56
1701	4251	D	E			F		DISC				X			U		N	1		2,516,999.82
	Sub-Total, 1701																			**6,549,108.38**
1750, BA: Disc: Spending auth: Total																				==========
																				8,613,296.11
1900, Budget authority total (disc. and mand.)																				==========
																				382,863,296.11
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				382,863,296.11
1941	4450	C	E												U		N	1		75,094,700.00
1941	4510	C	E		A										U		N	1		20,598,985.36
1941	4610	C	E		A										U		N	1		31,095,667.18
1941	4700	C	E		A										U		N	1		6,005,467.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**132,794,819.87**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		42,065,860.43
3030	4801	C	E									X			U		N	1		460,631.91
3030	4802	C	E					DISC				X			U		N	1	N	7,882,413.46
3030	4802	C	E					DISC				X			U		N	1	N	16,093.31
3030	4901	C	E									X			U		N	1		11,290,331.60
3030	4901	C	E									X			U		N	1		130,605.50
3030	4902	C	E					DISC				X			U		N		N	184,323,819.67
3030	4902	C	E					DISC				X			U		N		N	3,054,020.36
	Sub-Total, 3030																			**249,223,776.24**
3040	4802	C	E					DISC				X			U		N	1	N	-16,093.31
3040	4802	C	E					DISC				X			U		N	1	N	-7,882,413.46
3040	4902	C	E					DISC				X			U		N		N	-184,323,819.67
3040	4902	C	E					DISC				X			U		N		N	-3,054,020.36
	Sub-Total, 3040																			**-195,276,346.80**
3050	4221	D	E			F		DISC				X			U		N	1		-4,032,108.56
3050	4251	D	E			F		DISC				X			U		N	1		-2,516,999.82
	Sub-Total, 3050																			**-6,549,108.38**
3090	4801	C	E												U		N	1		42,065,860.43
3090	4801	C	E												U		N	1		460,631.91
3090	4901	C	E												U		N	1		130,605.50
3090	4901	C	E												U		N	1		11,290,331.60
	Sub-Total, 3090																			**53,947,429.44**
3091	4221	D	E			F		DISC							U		N	1		-4,032,108.56
3091	4251	D	E			F		DISC							U		N	1		-2,516,999.82
	Sub-Total, 3091																			**-6,549,108.38**
	3100, Obligated balance, end of year (net)																			**==========**
																				47,398,321.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 382,863,296.11
4010	4802	C	E					DISC				X			U		N	1	N	7,882,413.46
4010	4802	C	E					DISC				X			U		N	1	N	16,093.31
4010	4902	C	E					DISC				X			U		N		N	184,323,819.67
4010	4902	C	E					DISC				X			U		N		N	3,054,020.36
Sub-Total, 4010																				**195,276,346.80**
4020, Disc: Total outlays, gross																				========== 195,276,346.80
4030	4222	D	E			F		DISC				X			U		N	1		-880,968.73
4030	4252	D	E			F		DISC				X			U		N			-667,617.89
Sub-Total, 4030																				**-1,548,586.62**
4033	4266	D	E					DISC				X			U		N			-515,601.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,064,187.73
4050	4221	D	E			F		DISC				X			U		N	1		-4,032,108.56
4050	4251	D	E			F		DISC				X			U		N	1		-2,516,999.82
Sub-Total, 4050																				**-6,549,108.38**
4060, Disc: Additional offsets against BA only (total)																				========== -6,549,108.38
4070, Disc: Budget authority, net																				========== 374,250,000.00
4080, Disc: Outlays, net																				========== 193,212,159.07
4180, Budget authority, net (disc. and mand.)																				========== 374,250,000.00
4190, Outlays, net (disc. and mand.)																				========== 193,212,159.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		112,590.96
0900	4801	C	E									X			U		Y	1		21,817,191.92
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	D	E					DISC				X			U		Y	1	N	-0.01
0900	4802	C	E					DISC				X			U		Y	1	N	390,713.71
0900	4881	C	E									X			U		Y			8,320.76
0900	4881	C	E									X			U		Y			1,638,845.15
0900	4901	C	B									X			U		Y	1		-20,972,650.82
0900	4901	C	B									X			U		Y	1		-116,554.09
0900	4901	D	E									X			U		Y	1		-1,623.65
0900	4901	C	E									X			U		Y	1		7,529,850.48
0900	4902	C	E					DISC				X			U		Y		N	109,268,461.93
0900	4902	C	E					DISC				X			U		Y		N	269,157.45
0900	4982	C	E					DISC				X			U		Y		N	1,162,838.56
Sub-Total, 0900																				**49,604,030.27**

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			10,155,595.13
1050, Unob Bal: Unobligated balance (total)																				========== 59,522,526.97
1700	4252	D	E			F		DISC				X			U		Y			910,996.82
1701	4221	D	B			F		DISC				X			U		Y	1		-243,194.89
1701	4221	D	E			F		DISC				X			U		Y	1		150,465.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1701	4251	D	B			F		DISC				X			U		Y	1		-774,487.24
1701	4251	D	E			F		DISC				X			U		Y	1		14,470.11
Sub-Total, 1701																				**-852,746.82**
1750, BA: Disc: Spending auth: Total																				========= 58,250.00
1900, Budget authority total (disc. and mand.)																				========= 58,250.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,580,776.97
1940	4510	C	E		A										U		Y	1		-4,856,964.96
1940	4610	C	E		A										U		Y	1		-4,653,057.84
1940	4700	C	E		A										U		Y	1		-466,723.90
Sub-Total, 1940																				**-9,976,746.70**

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		-239,632.42
3030	4801	C	B									X			U		Y	1		-64,540,699.08
3030	4801	C	E									X			U		Y	1		112,590.96
3030	4801	C	E									X			U		Y	1		21,817,191.92
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	D	E					DISC				X			U		Y	1	N	-0.01
3030	4802	C	E					DISC				X			U		Y	1	N	390,713.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E									X		U		Y			1,638,845.15
3030	4881	C	E									X		U		Y			8,320.76
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		-1,623.65
3030	4901	C	E									X		U		Y	1		7,529,850.48
3030	4902	C	E					DISC				X		U		Y		N	269,157.45
3030	4902	C	E					DISC				X		U		Y		N	109,268,461.93
3030	4982	C	E					DISC				X		U		Y		N	1,162,838.56
Sub-Total, 3030																			**49,604,030.27**
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	D	E					DISC				X		U		Y	1	N	0.01
3040	4802	C	E					DISC				X		U		Y	1	N	-390,713.71
3040	4902	C	E					DISC				X		U		Y		N	-269,157.45
3040	4902	C	E					DISC				X		U		Y		N	-109,268,461.93
3040	4982	C	E					DISC				X		U		Y		N	-1,162,838.56
Sub-Total, 3040																			**-104,368,391.06**
3050	4221	D	B			F		DISC				X		U		Y	1		243,194.89
3050	4221	D	E			F		DISC				X		U		Y	1		-150,465.20
3050	4251	D	B			F		DISC				X		U		Y	1		774,487.24
3050	4251	D	E			F		DISC				X		U		Y	1		-14,470.11
Sub-Total, 3050																			**852,746.82**
3080	4871	D	E									X		U		Y			-10,155,595.13
3090	4801	C	E											U		Y	1		112,590.96
3090	4801	C	E											U		Y	1		21,817,191.92
3090	4871	D	E											U		Y			-10,155,595.13
3090	4881	C	E											U		Y			1,638,845.15
3090	4881	C	E											U		Y			8,320.76
3090	4901	D	E											U		Y	1		-1,623.65
3090	4901	C	E											U		Y	1		7,529,850.48
Sub-Total, 3090																			**20,949,580.49**
3091	4221	D	E			F		DISC						U		Y	1		-150,465.20
3091	4251	D	E			F		DISC						U		Y	1		-14,470.11
Sub-Total, 3091																			**-164,935.31**
3100, Obligated balance, end of year (net)																			========== 20,784,645.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 58,250.00
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	D	E					DISC				X		U			Y	1	N	-0.01
4011	4802	C	E					DISC				X		U			Y	1	N	390,713.71
4011	4902	C	E					DISC				X		U			Y		N	269,157.45
4011	4902	C	E					DISC				X		U			Y		N	109,268,461.93
4011	4982	C	E					DISC				X		U			Y		N	1,162,838.56
Sub-Total, 4011																				**104,368,391.06**
4020, Disc: Total outlays, gross																				========== 104,368,391.06
4030	4252	D	E			F		DISC				X		U			Y			-910,996.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -910,996.82
4050	4221	D	B			F		DISC				X		U			Y	1		243,194.89
4050	4221	D	E			F		DISC				X		U			Y	1		-150,465.20
4050	4251	D	B			F		DISC				X		U			Y	1		774,487.24
4050	4251	D	E			F		DISC				X		U			Y	1		-14,470.11
Sub-Total, 4050																				**852,746.82**
4060, Disc: Additional offsets against BA only (total)																				========== 852,746.82
4080, Disc: Outlays, net																				========== 103,457,394.24
4190, Outlays, net (disc. and mand.)																				========== 103,457,394.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,856,910.14
3000	4801	C	B									X			E		N	1		3,382.80
3000	4901	C	B									X			E		N	1		1,057,620.92
3000	4901	C	B									X			E		N	1		0.37
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		46,992.62
3031	4801	C	E									X			E		N	1		1,436,307.31
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			89,475.25
3031	4901	C	B									X			E		N	1		-0.37
3031	4901	C	B									X			E		N	1		-1,057,620.92
3031	4901	D	E									X			E		N	1		-239.15
3031	4901	C	E									X			E		N	1		309,110.75
3031	4902	D	E					DISC				X			E		N		N	-4,101.86
3031	4902	C	E					DISC				X			E		N		N	2,154,892.91
3031	4982	C	E					DISC				X			E		N		N	837.56
Sub-Total, 3031																				**117,318.94**
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	4,101.86
3040	4902	C	E					DISC				X			E		N		N	-2,154,892.91
3040	4982	C	E					DISC				X			E		N		N	-837.56
Sub-Total, 3040																				**-2,153,586.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-7,724.54
3051	4251	C	B			F		DISC				X		E			N	1		-2,611.49
3051	4251	C	E			F		DISC				X		E			N	1		3,272.19
Sub-Total, 3051																				**-3,680.68**
3081	4871	D	E									X		E			N			-982,030.33
3090	4801	C	E											E			N	1		1,436,307.31
3090	4801	C	E											E			N	1		46,992.62
3090	4871	D	E											E			N			-982,030.33
3090	4881	C	E											E			N			89,475.25
3090	4901	D	E											E			N	1		-239.15
3090	4901	C	E											E			N	1		309,110.75
Sub-Total, 3090																				**899,616.45**
3091	4221	D	E			F		DISC						E			N	1		-7,724.54
3091	4251	C	E			F		DISC						E			N	1		3,272.19
Sub-Total, 3091																				**-4,452.35**
3100, Obligated balance, end of year (net)																				**==========**
																				895,164.10

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	-4,101.86
4011	4902	C	E					DISC				X		E			N		N	2,154,892.91
4011	4982	C	E					DISC				X		E			N		N	837.56
Sub-Total, 4011																				**2,153,586.39**
4020, Disc: Total outlays, gross																				**==========**
																				2,153,586.39
4030	4252	C	E			F		DISC				X		E			N			3,680.68
4033	4972	D	E			X		DISC				X		E			N			-6,033.05
4040, Disc: Offsets against gross BA and outlays (total)																				**=======**
																				-2,352.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			6,033.05
	Sub-Total, 4052																			**2,352.37**
4060, Disc: Additional offsets against BA only (total)																				======== 2,352.37
4080, Disc: Outlays, net																				========== 2,151,234.02
4190, Outlays, net (disc. and mand.)																				========== 2,151,234.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5.69
3000	4801	C	B									X			E		N	1		306,229.84
3000	4901	D	B									X			E		N	1		-83,368.77
3000	4901	D	B									X			E		N	1		-0.04
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		-5.69
3031	4801	C	B									X			E		N	1		-306,229.84
3031	4801	C	E									X			E		N	1		5.69
3031	4801	C	E									X			E		N	1		270,772.01
3031	4802	D	B					DISC				X			E		N	1	N	5.62
3031	4802	C	B					DISC				X			E		N	1	N	-22,516.28
3031	4802	D	E					DISC				X			E		N	1	N	-5.62
3031	4802	C	E					DISC				X			E		N	1	N	22,524.15
3031	4881	C	E									X			E		N			33,303.18
3031	4901	D	B									X			E		N	1		83,368.77
3031	4901	D	B									X			E		N	1		0.04
3031	4901	D	E									X			E		N	1		-79,551.93
3031	4901	D	E									X			E		N	1		-0.04
3031	4902	C	E					DISC				X			E		N		N	35,637.75
3031	4982	C	E					DISC				X			E		N		N	148.08
Sub-Total, 3031																				**37,455.89**
3040	4802	D	B					DISC				X			E		N	1	N	-5.62
3040	4802	C	B					DISC				X			E		N	1	N	22,516.28
3040	4802	D	E					DISC				X			E		N	1	N	5.62
3040	4802	C	E					DISC				X			E		N	1	N	-22,524.15
3040	4902	C	E					DISC				X			E		N		N	-35,637.75
3040	4982	C	E					DISC				X			E		N		N	-148.08
Sub-Total, 3040																				**-35,793.70**
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 3rd 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 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			-215,883.48
3090	4801	C	E												E		N	1		5.69
3090	4801	C	E												E		N	1		270,772.01
3090	4871	D	E												E		N			-215,883.48
3090	4881	C	E												E		N			33,303.18
3090	4901	D	E												E		N	1		-79,551.93
3090	4901	D	E												E		N	1		-0.04
Sub-Total, 3090																				**8,645.43**
3091	4221	D	E			F		DISC							E		N	1		-5.65
3100, Obligated balance, end of year (net)																				**========**
																				8,639.78

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	5.62
4011	4802	C	B					DISC				X			E		N	1	N	-22,516.28
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	35,637.75
4011	4982	C	E					DISC				X			E		N		N	148.08
Sub-Total, 4011																				**35,793.70**
4020, Disc: Total outlays, gross																				**=========**
																				35,793.70
4030	4252	C	E			F		DISC				X			E		N			201.00
4033	4972	D	E			X		DISC				X			E		N			-478.01
4040, Disc: Offsets against gross BA and outlays (total)																				**======**
																				-277.01
4052	4252	C	E			F		DISC				X			E		N			-201.00
4052	4972	D	E			X		DISC				X			E		N			478.01
Sub-Total, 4052																				**277.01**
4060, Disc: Additional offsets against BA only (total)																				**======**
																				277.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========= 35,516.69
4190, Outlays, net (disc. and mand.)																				========= 35,516.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		0.15
3000	4801	C	B									X			E		N	1		136,797.67
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		-0.15
3031	4801	C	B									X			E		N	1		-136,797.67
3031	4801	C	E									X			E		N	1		0.15
3031	4801	C	E									X			E		N	1		142,034.54
3031	4802	C	B					DISC				X			E		N	1	N	-4,928.17
3031	4802	C	E					DISC				X			E		N	1	N	5,709.43
3031	4881	C	E									X			E		N			24,386.54
3031	4901	D	B									X			E		N	1		14,500.38
3031	4901	D	B									X			E		N	1		0.11
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	18,484.84
3031	4982	C	E					DISC				X			E		N		N	2.20
Sub-Total, 3031																				**48,853.57**
3040	4802	C	B					DISC				X			E		N	1	N	4,928.17
3040	4802	C	E					DISC				X			E		N	1	N	-5,709.43
3040	4902	C	E					DISC				X			E		N		N	-18,484.84
3040	4982	C	E					DISC				X			E		N		N	-2.20
Sub-Total, 3040																				**-19,268.30**
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 3rd 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			-106,335.26
3090	4801	C	E												E		N	1		142,034.54
3090	4801	C	E												E		N	1		0.15
3090	4871	D	E												E		N			-106,335.26
3090	4881	C	E												E		N			24,386.54
3090	4901	D	E												E		N	1		-14,538.52
3090	4901	D	E												E		N	1		-0.11
	Sub-Total, 3090																			**45,547.34**
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)																				========= 37,960.94

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	5,709.43
4011	4902	C	E					DISC				X			E		N		N	18,484.84
4011	4982	C	E					DISC				X			E		N		N	2.20
	Sub-Total, 4011																			**19,268.30**
4020, Disc: Total outlays, gross																				========= 19,268.30
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																				========= 19,124.74
4190, Outlays, net (disc. and mand.)																				========= 19,124.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.16
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			-53,513.27
3090	4801	C	E												E		N	1		0.16
3090	4801	C	E												E		N	1		44,469.31
3090	4871	D	E												E		N			-53,513.27
3090	4881	C	E												E		N			25,093.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				**15,438.29**
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)																				========= 15,698.07

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 3rd 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 Err Adj	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		-0.63
3031	4902	D	E					DISC				X		E		N		N	-368.21
3031	4982	C	E					DISC				X		E		N		N	88.05
Sub-Total, 3031																			**-140.95**
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	368.21
3040	4982	C	E					DISC				X		E		N		N	-88.05
Sub-Total, 3040																			**447.82**
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			-2,059.00
3090	4801	C	E											E		N	1		70,047.07
3090	4871	D	E											E		N			-2,059.00
3090	4901	D	E											E		N	1		-0.63
Sub-Total, 3090																			**67,987.44**
3091	4251	D	E			F		DISC						E		N	1		-15.87
3100, Obligated balance, end of year (net)																			========= 67,971.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-368.21
4011	4982	C	E					DISC				X			E		N		N	88.05
	Sub-Total, 4011																			**-447.82**
4020, Disc: Total outlays, gross																				**======**
																				-447.82
4080, Disc: Outlays, net																				**======**
																				-447.82
4190, Outlays, net (disc. and mand.)																				**======**
																				-447.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 298,827,806.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 49,427,766.18

1021, Unob Bal: Recov of prior year unpaid obligations 10,164,924.41

1050, Unob Bal: Unobligated balance (total) ========== 59,592,690.59

1100, BA: Disc: Appropriation 375,000,000.00

1130, BA: Disc: Appropriations permanently reduced -750,000.00

1160, BA: Disc: Appropriation (total) ========== 374,250,000.00

1700, BA: Disc: Spending auth: Collected 2,975,184.55

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,696,361.56

1750, BA: Disc: Spending auth: Total ========== 8,671,546.11

1900, Budget authority total (disc. and mand.) ========== 382,921,546.11

1930, Total budgetary resources avail (disc. and mand.) ========== 442,514,236.70

1940, Unob Bal: Memo: Unob bal expiring -9,976,746.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 132,864,983.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	298,827,806.51
3031, Ob Bal: Obligations incurred: Expired accounts	228,455.29
3040, Ob Bal: Outlays (gross)	-301,886,241.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,696,361.56
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,881.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,164,924.41
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,359,821.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	75,933,778.16
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,725,844.18
3100, Obligated balance, end of year (net)	========== 69,207,933.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	382,921,546.11
4010, Disc: Outlays from new authority	195,276,346.80
4011, Disc: Outlays from balances	106,609,895.01
4020, Disc: Total outlays, gross	301,886,241.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,455,845.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-522,251.07
4040, Disc: Offsets against gross BA and outlays (total)	-2,978,096.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,696,361.56
4052, Disc: Offset, BA: Collection cred to expired accts	2,911.84
4060, Disc: Additional offsets against BA only (total)	-5,693,449.72
4070, Disc: Budget authority, net	374,250,000.00
4080, Disc: Outlays, net	298,908,145.42
4180, Budget authority, net (disc. and mand.)	374,250,000.00
4190, Outlays, net (disc. and mand.)	298,908,145.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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		275,239.82
0900	4901	C	B									X			U		N	2		-0.04
0900	4901	C	E									X			U		N	2		8,561.75
0900	4902	C	E					MAND	BAL			X			U		N		N	954,931.98
	Sub-Total, 0900																			**1,209,194.72**
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		11,863,532.28
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		275,239.82
3030	4901	C	B									X			U		N	2		-0.04
3030	4901	C	E									X			U		N	2		8,561.75
3030	4902	C	E					MAND	BAL			X			U		N		N	954,931.98
	Sub-Total, 3030																			**1,209,194.72**
3040	4902	C	E					MAND	BAL			X			U		N		N	-954,931.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		275,239.82
3090	4901	C	E												U		N	2		8,561.75
	Sub-Total, 3090																			**283,801.57**
3100, Obligated balance, end of year (net)																				========== 283,801.57

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	954,931.98
4110	4902	C	E					MAND	BAL			X			U		N		N	954,931.98
4170, Mand: Outlays, net																				========== 954,931.98
4190, Outlays, net (disc. and mand.)																				========== 954,931.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,209,194.72

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 11,863,532.28

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 1,209,194.72

3040, Ob Bal: Outlays (gross) -954,931.98

3090, Ob Bal: EOY: Unpaid obligations (gross) 283,801.57

3100, Obligated balance, end of year (net) ========== 283,801.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4101, Mand: Outlays from balances 954,931.98

4110, Mand: Total outlays, gross 954,931.98

4170, Mand: Outlays, net ========== 954,931.98

4190, Outlays, net (disc. and mand.) ========== 954,931.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		79,296.43
0900	4901	D	B									X			U		N	7		9,453.22
0900	4901	C	E									X			U		N	7		49,943.66
0900	4902	C	E					MAND	BAL			X			U		N		N	1,558,470.93
	Sub-Total, 0900																			**1,241,920.82**

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			1,653,644.72
	1850, BA: Mand: Spending auth: Total																			========== 1,653,644.72
	1900, Budget authority total (disc. and mand.)																			========== 1,653,644.72
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,062,802.72
1941	4620	C	E		A										U		N	7		809,633.90
1941	4700	C	E		A										U		N	7		11,248.00
	Sub-Total, 1941																			**820,881.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		79,296.43
3030	4901	D	B									X		U		N	7		9,453.22
3030	4901	C	E									X		U		N	7		49,943.66
3030	4902	C	E					MAND	BAL			X		U		N		N	1,558,470.93
	Sub-Total, 3030																		**1,241,920.82**
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,558,470.93
3090	4801	C	E											U		N	7		79,296.43
3090	4901	C	E											U		N	7		49,943.66
	Sub-Total, 3090																		**129,240.09**
3100, Obligated balance, end of year (net)																			========== 129,240.09

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,653,644.72
4101	4902	C	E					MAND	BAL			X		U		N		N	1,558,470.93
4110	4902	C	E					MAND	BAL			X		U		N		N	1,558,470.93
4123	4266	D	E					MAND				X		U		N			-1,653,644.72
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,653,644.72
4170, Mand: Outlays, net																			========== -95,173.79
4190, Outlays, net (disc. and mand.)																			========== -95,173.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	BAL			X		U		N		N	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 3rd 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	C	E									X		U		N	7		14,494.44
0900	4902	C	E					MAND	BAL			X		U		N		N	264,059.80
	Sub-Total, 0900																		**278,554.24**
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		7,030,697.70
Change in Obl Bal																			
3030	4901	C	E									X		U		N	7		14,494.44
3030	4902	C	E					MAND	BAL			X		U		N		N	264,059.80
	Sub-Total, 3030																		**278,554.24**
3040	4902	C	E					MAND	BAL			X		U		N		N	-264,059.80
3090	4901	C	E											U		N	7		14,494.44
3100, Obligated balance, end of year (net)																			========= 14,494.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	264,059.80
4110	4902	C	E					MAND	BAL			X			U		N		N	264,059.80
4170, Mand: Outlays, net																				========== 264,059.80
4190, Outlays, net (disc. and mand.)																				========== 264,059.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,521,481.26

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 1,653,644.72

1850, BA: Mand: Spending auth: Total 1,653,644.72

1900, Budget authority total (disc. and mand.) 1,653,644.72

1930, Total budgetary resources avail (disc. and mand.) 9,373,901.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,852,420.56

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 1,521,481.26

3040, Ob Bal: Outlays (gross) -1,823,536.93

3090, Ob Bal: EOY: Unpaid obligations (gross) 143,734.53

3100, Obligated balance, end of year (net) 143,734.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 1,653,644.72
4101, Mand: Outlays from balances	1,823,536.93
4110, Mand: Total outlays, gross	1,823,536.93
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,653,644.72
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,653,644.72
4170, Mand: Outlays, net	========== 169,892.21
4190, Outlays, net (disc. and mand.)	========== 169,892.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.griffen@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		5,973,969.25
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	334,920.00
0900	4802	C	E					DISC	BAL			X		U		N	1	N	502,314.45
0900	4902	C	E					DISC	BAL			X		U		N		N	4,237,774.45
0900	4902	C	E					DISC	NEW			X		U		N		N	691,832.89
	Sub-Total, 0900																		**2,822,405.89**

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**
1021	4871	D	E									X		U		N			85,017.96
1050, Unob Bal: Unobligated balance (total)																			========== 4,700,018.01
1700	4266	D	E					DISC				X		U		N			7,499,448.63
1750, BA: Disc: Spending auth: Total																			========== 7,499,448.63
1900, Budget authority total (disc. and mand.)																			========== 7,499,448.63
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,199,466.64
1941	4610	C	E		A									U		N	1		1,877,612.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.griffen@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		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		5,973,969.25
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	334,920.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	502,314.45
3030	4902	C	E					DISC	NEW			X		U		N		N	691,832.89
3030	4902	C	E					DISC	BAL			X		U		N		N	4,237,774.45
Sub-Total, 3030																			**2,822,405.89**
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	-334,920.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-502,314.45
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,237,774.45
3040	4902	C	E					DISC	NEW			X		U		N		N	-691,832.89
Sub-Total, 3040																			**-4,773,289.79**
3080	4871	D	E									X		U		N			-85,017.96
3090	4801	C	E											U		N	1		5,973,969.25
3090	4871	D	E											U		N			-85,017.96
Sub-Total, 3090																			**5,888,951.29**
3100, Obligated balance, end of year (net)																			========== 5,888,951.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.griffen@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
4000, Disc: Budget authority, gross																				========== 7,499,448.63
4010	4802	C	E					DISC	NEW			X		U			N	1	N	334,920.00
4010	4902	C	E					DISC	NEW			X		U			N		N	691,832.89
Sub-Total, 4010																				**1,026,752.89**
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	502,314.45
4011	4902	C	E					DISC	BAL			X		U			N		N	4,237,774.45
Sub-Total, 4011																				**3,746,536.90**
4020, Disc: Total outlays, gross																				========== 4,773,289.79
4033	4266	D	E					DISC				X		U			N			-7,499,448.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,499,448.63
4080, Disc: Outlays, net																				========== -2,726,158.84
4190, Outlays, net (disc. and mand.)																				========== -2,726,158.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.griffen@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		1,246,604.97
0900	4801	C	E									X			U		N	1		3,221,132.87
0900	4802	C	E					DISC				X			U		N	1	N	13,801.39
0900	4901	C	E									X			U		N	1		216,717.09
0900	4901	C	E									X			U		N	1		237,146.20
0900	4902	C	E					DISC				X			U		N		N	449,425.16
0900	4902	C	E					DISC				X			U		N		N	5,383,532.24
	Sub-Total, 0900																			**10,768,359.92**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		22,499,000.00
1130	4392	C	E	P				DISC				X			U		N			-44,998.00
1160, BA: Disc: Appropriation (total)																				==========
																				22,454,002.00
1900, Budget authority total (disc. and mand.)																				==========
																				22,454,002.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				22,454,002.00
1941	4510	C	E		S										U		N	1		1,168,319.00
1941	4610	C	E		A										U		N	1		10,327,538.04
1941	4700	C	E		A										U		N	1		189,785.04
	Sub-Total, 1941																			**11,685,642.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.griffen@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		N	1		1,246,604.97
3030	4801	C	E									X			U		N	1		3,221,132.87
3030	4802	C	E					DISC				X			U		N	1	N	13,801.39
3030	4901	C	E									X			U		N	1		216,717.09
3030	4901	C	E									X			U		N	1		237,146.20
3030	4902	C	E					DISC				X			U		N		N	449,425.16
3030	4902	C	E					DISC				X			U		N		N	5,383,532.24
Sub-Total, 3030																				**10,768,359.92**
3040	4802	C	E					DISC				X			U		N	1	N	-13,801.39
3040	4902	C	E					DISC				X			U		N		N	-5,383,532.24
3040	4902	C	E					DISC				X			U		N		N	-449,425.16
Sub-Total, 3040																				**-5,846,758.79**
3090	4801	C	E												U		N	1		3,221,132.87
3090	4801	C	E												U		N	1		1,246,604.97
3090	4901	C	E												U		N	1		216,717.09
3090	4901	C	E												U		N	1		237,146.20
Sub-Total, 3090																				**4,921,601.13**
3100, Obligated balance, end of year (net)																				========== 4,921,601.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,454,002.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	1	N	13,801.39
4010	4902	C	E					DISC				X			U		N		N	449,425.16
4010	4902	C	E					DISC				X			U		N		N	5,383,532.24
Sub-Total, 4010																				**5,846,758.79**

4020, Disc: Total outlays, gross	========== 5,846,758.79
4070, Disc: Budget authority, net	========== 22,454,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.griffen@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
4080, Disc: Outlays, net																				========== 5,846,758.79
4180, Budget authority, net (disc. and mand.)																				========== 22,454,002.00
4190, Outlays, net (disc. and mand.)																				========== 5,846,758.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.griffen@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		105,432.43
0900	4801	C	E									X			U		Y	1		6,384,300.72
0900	4802	C	B					DISC				X			U		Y	1	N	-589,478.17
0900	4802	C	E					DISC				X			U		Y	1	N	466,982.00
0900	4881	C	E									X			U		Y			9,091.27
0900	4901	C	B									X			U		Y	1		-325,873.77
0900	4901	C	B									X			U		Y	1		-295,737.96
0900	4901	C	E									X			U		Y	1		22,998.89
0900	4901	C	E									X			U		Y	1		258,113.16
0900	4902	C	E					DISC				X			U		Y		N	5,433,747.88
0900	4902	C	E					DISC				X			U		Y		N	807,325.93
Sub-Total, 0900																				**367,159.85**

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		-325,873.77
1000	4901	C	B									X			U		Y	1		-295,737.96
Sub-Total, 1000																				**112,306.02**
1021	4871	D	E									X			U		Y			380,353.88
1050, Unob Bal: Unobligated balance (total)																				========== 492,659.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 492,659.90
1940	4610	C	E		A										U		Y	1		-125,500.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.griffen@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		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		6,384,300.72
3030	4801	C	E									X			U		Y	1		105,432.43
3030	4802	C	B					DISC				X			U		Y	1	N	-589,478.17
3030	4802	C	E					DISC				X			U		Y	1	N	466,982.00
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		22,998.89
3030	4901	C	E									X			U		Y	1		258,113.16
3030	4902	C	E					DISC				X			U		Y		N	5,433,747.88
3030	4902	C	E					DISC				X			U		Y		N	807,325.93
Sub-Total, 3030																				**367,159.85**
3040	4802	C	B					DISC				X			U		Y	1	N	589,478.17
3040	4802	C	E					DISC				X			U		Y	1	N	-466,982.00
3040	4902	C	E					DISC				X			U		Y		N	-5,433,747.88
3040	4902	C	E					DISC				X			U		Y		N	-807,325.93
Sub-Total, 3040																				**-6,118,577.64**
3080	4871	D	E									X			U		Y			-380,353.88
3090	4801	C	E												U		Y	1		6,384,300.72
3090	4801	C	E												U		Y	1		105,432.43
3090	4871	D	E												U		Y			-380,353.88
3090	4881	C	E												U		Y			9,091.27
3090	4901	C	E												U		Y	1		22,998.89
3090	4901	C	E												U		Y	1		258,113.16
Sub-Total, 3090																				**6,399,582.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.griffen@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)																				========== 6,399,582.59

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	466,982.00
4011	4902	C	E				DISC		X		U		Y		N	807,325.93
4011	4902	C	E				DISC		X		U		Y		N	5,433,747.88
Sub-Total, 4011																**6,118,577.64**
4020, Disc: Total outlays, gross																========== 6,118,577.64
4080, Disc: Outlays, net																========== 6,118,577.64
4190, Outlays, net (disc. and mand.)																========== 6,118,577.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.griffen@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		27,704.34
3000	4801	C	B									X			E		N	1		5,451,844.51
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		-850,000.00
3031	4801	C	B									X			E		N	1		-27,704.34
3031	4801	C	B									X			E		N	1		-5,451,844.51
3031	4801	C	E									X			E		N	1		2,403,692.39
3031	4801	C	E									X			E		N	1		797,034.41
3031	4801	C	E									X			E		N	1		8,303.50
3031	4802	C	B					DISC				X			E		N	1	N	-313,152.50
3031	4802	C	E					DISC				X			E		N	1	N	389,407.00
3031	4881	C	E									X			E		N			255.00
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		26,566.43
3031	4902	C	E					DISC				X			E		N		N	26,648.00
3031	4902	C	E					DISC				X			E		N		N	2,986,403.83
3031	4902	C	E					DISC				X			E		N		N	52,965.59
Sub-Total, 3031																				**255.00**
3040	4802	C	B					DISC				X			E		N	1	N	313,152.50
3040	4802	C	E					DISC				X			E		N	1	N	-389,407.00
3040	4902	C	E					DISC				X			E		N		N	-26,648.00
3040	4902	C	E					DISC				X			E		N		N	-2,986,403.83
3040	4902	C	E					DISC				X			E		N		N	-52,965.59
Sub-Total, 3040																				**-3,142,271.92**
3081	4871	D	E									X			E		N			-114,814.22
3090	4801	C	E												E		N	1		2,403,692.39
3090	4801	C	E												E		N	1		797,034.41
3090	4801	C	E												E		N	1		8,303.50
3090	4871	D	E												E		N			-114,814.22
3090	4881	C	E												E		N			255.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.griffen@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
3090	4901	C	E											E		N	1		26,566.43
	Sub-Total, 3090																		**3,121,037.51**
3100, Obligated balance, end of year (net)																			========== 3,121,037.51

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	389,407.00
4011	4902	C	E					DISC				X		E		N		N	52,965.59
4011	4902	C	E					DISC				X		E		N		N	26,648.00
4011	4902	C	E					DISC				X		E		N		N	2,986,403.83
	Sub-Total, 4011																		**3,142,271.92**
4020, Disc: Total outlays, gross																			========== 3,142,271.92
4030	4222	D	B			F		DISC				X		E		N	1		850,000.00
4030	4222	D	E			F		DISC				X		E		N	1		-799,897.95
4030	4252	D	E			F		DISC				X		E		N			-50,102.05
	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		799,897.95
4052	4252	D	E			F		DISC				X		E		N			50,102.05
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			========== 3,142,271.92
4190, Outlays, net (disc. and mand.)																			========== 3,142,271.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.griffen@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		4,820.00
3000	4801	C	B									X			E		N	1		1,892,891.00
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		4,743.75
3031	4801	C	E									X			E		N	1		1,106,313.00
3031	4802	C	B					DISC				X			E		N	1	N	-160,380.50
3031	4802	C	E					DISC				X			E		N	1	N	49,216.00
3031	4902	C	E					DISC				X			E		N		N	76.25
3031	4902	C	E					DISC				X			E		N		N	897,742.50
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	-49,216.00
3040	4902	C	E					DISC				X			E		N		N	-76.25
3040	4902	C	E					DISC				X			E		N		N	-897,742.50
Sub-Total, 3040																				**-786,654.25**
3081	4871	D	E									X			E		N			-173,017.00
3090	4801	C	E												E		N	1		1,106,313.00
3090	4801	C	E												E		N	1		4,743.75
3090	4871	D	E												E		N			-173,017.00
Sub-Total, 3090																				**938,039.75**
3100, Obligated balance, end of year (net)																				**==========**
																				938,039.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.griffen@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	49,216.00
4011	4902	C	E					DISC				X			E		N		N	76.25
4011	4902	C	E					DISC				X			E		N		N	897,742.50
	Sub-Total, 4011																			**786,654.25**
4020, Disc: Total outlays, gross																				========== 786,654.25
4080, Disc: Outlays, net																				========== 786,654.25
4190, Outlays, net (disc. and mand.)																				========== 786,654.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.griffen@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 3rd 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.griffen@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 3rd 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.griffen@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 3rd 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.griffen@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
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	4,428.08
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			5,450.00
1750, BA: Disc: Spending auth: Total																				======== 5,450.00
1900, Budget authority total (disc. and mand.)																				======== 5,450.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,482.85
1941	4450	C	E												U		N	7		0.25
1941	4610	C	E		A										U		N	7		1,054.52
Sub-Total, 1941																				**1,054.77**
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	4,428.08
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,428.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.griffen@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																				======== 5,450.00
4010	4902	C	E					DISC	NEW			X			U		N		N	4,428.08
4020, Disc: Total outlays, gross																				======== 4,428.08
4033	4266	D	E					DISC				X			U		N			-5,450.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,450.00
4080, Disc: Outlays, net																				======= -1,021.92
4190, Outlays, net (disc. and mand.)																				======= -1,021.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 13,962,353.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,727,338.92

1021, Unob Bal: Recov of prior year unpaid obligations 465,371.84

1050, Unob Bal: Unobligated balance (total) ========== 5,192,710.76

1100, BA: Disc: Appropriation 22,499,000.00

1130, BA: Disc: Appropriations permanently reduced -44,998.00

1160, BA: Disc: Appropriation (total) ========== 22,454,002.00

1700, BA: Disc: Spending auth: Collected 7,504,898.63

1750, BA: Disc: Spending auth: Total ========== 7,504,898.63

1900, Budget authority total (disc. and mand.) ========== 29,958,900.63

1930, Total budgetary resources avail (disc. and mand.) ========== 35,151,611.39

1940, Unob Bal: Memo: Unob bal expiring -125,500.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,564,308.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 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	29,305,026.06
3020, Obligated balance, start of year (net)	========== 29,305,026.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	13,962,353.74
3031, Ob Bal: Obligations incurred: Expired accounts	255.00
3040, Ob Bal: Outlays (gross)	-20,974,681.32
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-465,371.84
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-319,681.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	21,507,900.27
3100, Obligated balance, end of year (net)	========== 21,507,900.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,958,900.63
4010, Disc: Outlays from new authority	6,877,939.76
4011, Disc: Outlays from balances	14,096,741.56
4020, Disc: Total outlays, gross	========== 20,974,681.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,504,898.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,504,898.63
4070, Disc: Budget authority, net	========== 22,454,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 13,469,782.69
4180, Budget authority, net (disc. and mand.)																				========== 22,454,002.00
4190, Outlays, net (disc. and mand.)																				========== 13,469,782.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.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		-15,898.32
0900	4801	C	E									X		U		N	1		8,179.68
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-6,743.07
0900	4902	C	E					DISC	BAL			X		U		N		N	14,461.71
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		355,048.39
1000	4801	C	B									X		U		N	1		-15,898.32
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-6,743.07
	Sub-Total, 1000																		**332,407.00**
1021	4871	D	E									X		U		N			2,172.84
1050, Unob Bal: Unobligated balance (total)																			========== 334,579.84
1930, Total budgetary resources avail (disc. and mand.)																			========== 334,579.84
1941	4450	C	E											U		N	1		332,407.00
1941	4610	C	E		A									U		N	1		2,172.84
	Sub-Total, 1941																		**334,579.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		15,898.32
3020, Obligated balance, start of year (net)																				========= 15,898.32
3030	4801	C	B									X			U		N	1		-15,898.32
3030	4801	C	E									X			U		N	1		8,179.68
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-6,743.07
3030	4902	C	E					DISC	BAL			X			U		N		N	14,461.71
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	6,743.07
3040	4902	C	E					DISC	BAL			X			U		N		N	-14,461.71
Sub-Total, 3040																				**-7,718.64**
3080	4871	D	E									X			U		N			-2,172.84
3090	4801	C	E												U		N	1		8,179.68
3090	4871	D	E												U		N			-2,172.84
Sub-Total, 3090																				**6,006.84**
3100, Obligated balance, end of year (net)																				======== 6,006.84

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-6,743.07
4011	4902	C	E					DISC	BAL			X			U		N		N	14,461.71
Sub-Total, 4011																				**7,718.64**
4020, Disc: Total outlays, gross																				======== 7,718.64
4080, Disc: Outlays, net																				======== 7,718.64
4190, Outlays, net (disc. and mand.)																				======== 7,718.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -11/12-0700 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.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		5,901,025.15
0900	4801	C	E									X			U		N	1		1,113,450.75
0900	4802	C	E					DISC				X			U		N	1	N	260,091.57
0900	4901	C	E									X			U		N	1		160,001.16
0900	4901	C	E									X			U		N	1		122,668.51
0900	4902	C	E					DISC				X			U		N		N	5,119,357.61
0900	4902	C	E					DISC				X			U		N		N	2,129,832.51
Sub-Total, 0900																				**14,806,427.26**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		29,441,000.00
1160, BA: Disc: Appropriation (total)																				========== 29,441,000.00
1900, Budget authority total (disc. and mand.)																				========== 29,441,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,441,000.00
1941	4610	C	E		A										U		N	1		14,634,572.74

Change in Obl Bal

3030	4801	C	E									X			U		N	1		1,113,450.75
3030	4801	C	E									X			U		N	1		5,901,025.15
3030	4802	C	E					DISC				X			U		N	1	N	260,091.57
3030	4901	C	E									X			U		N	1		160,001.16
3030	4901	C	E									X			U		N	1		122,668.51
3030	4902	C	E					DISC				X			U		N		N	2,129,832.51
3030	4902	C	E					DISC				X			U		N		N	5,119,357.61
Sub-Total, 3030																				**14,806,427.26**
3040	4802	C	E					DISC				X			U		N	1	N	-260,091.57
3040	4902	C	E					DISC				X			U		N		N	-2,129,832.51
3040	4902	C	E					DISC				X			U		N		N	-5,119,357.61
Sub-Total, 3040																				**-7,509,281.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -11/12-0700 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1		1,113,450.75
3090	4801	C	E												U		N	1		5,901,025.15
3090	4901	C	E												U		N	1		160,001.16
3090	4901	C	E												U		N	1		122,668.51
	Sub-Total, 3090																			**7,297,145.57**
3100, Obligated balance, end of year (net)																				========== 7,297,145.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 29,441,000.00
4010	4802	C	E					DISC				X			U		N	1	N	260,091.57
4010	4902	C	E					DISC				X			U		N		N	2,129,832.51
4010	4902	C	E					DISC				X			U		N		N	5,119,357.61
	Sub-Total, 4010																			**7,509,281.69**
4020, Disc: Total outlays, gross																				========== 7,509,281.69
4070, Disc: Budget authority, net																				========== 29,441,000.00
4080, Disc: Outlays, net																				========== 7,509,281.69
4180, Budget authority, net (disc. and mand.)																				========== 29,441,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,509,281.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.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		-10,536,389.55
0900	4801	C	B									X			U		Y	1		-2,132,991.40
0900	4801	C	E									X			U		Y	1		787,167.42
0900	4801	C	E									X			U		Y	1		8,547,545.65
0900	4802	C	B					DISC				X			U		Y	1	N	-426,314.53
0900	4802	C	E					DISC				X			U		Y	1	N	901,992.54
0900	4901	C	B									X			U		Y	1		-234,789.07
0900	4901	C	B									X			U		Y	1		-4,130.00
0900	4901	C	E									X			U		Y	1		30.39
0900	4901	C	E									X			U		Y	1		48,644.79
0900	4902	C	E					DISC				X			U		Y		N	1,481,604.92
0900	4902	C	E					DISC				X			U		Y		N	7,566,039.84
	Sub-Total, 0900																			**5,998,411.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		19,740,797.08
1000	4801	C	B									X			U		Y	1		-2,132,991.40
1000	4801	C	B									X			U		Y	1		-10,536,389.55
1000	4802	C	B					DISC				X			U		Y	1	N	-426,314.53
1000	4901	C	B									X			U		Y	1		-4,130.00
1000	4901	C	B									X			U		Y	1		-234,789.07
	Sub-Total, 1000																			**6,406,182.53**
1050, Unob Bal: Unobligated balance (total)																				==========
																				6,406,182.53
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				6,406,182.53
1940	4450	C	E												U		Y	1		-306,800.62
1940	4610	C	E		A										U		Y	1		-100,970.91
	Sub-Total, 1940																			**-407,771.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		2,132,991.40
3000	4801	C	B									X			U		Y	1		10,536,389.55
3000	4901	C	B									X			U		Y	1		4,130.00
3000	4901	C	B									X			U		Y	1		234,789.07
Sub-Total, 3000																				**12,908,300.02**
3020, Obligated balance, start of year (net)																				========== 12,908,300.02
3030	4801	C	B									X			U		Y	1		-2,132,991.40
3030	4801	C	B									X			U		Y	1		-10,536,389.55
3030	4801	C	E									X			U		Y	1		787,167.42
3030	4801	C	E									X			U		Y	1		8,547,545.65
3030	4802	C	B					DISC				X			U		Y	1	N	-426,314.53
3030	4802	C	E					DISC				X			U		Y	1	N	901,992.54
3030	4901	C	B									X			U		Y	1		-234,789.07
3030	4901	C	B									X			U		Y	1		-4,130.00
3030	4901	C	E									X			U		Y	1		48,644.79
3030	4901	C	E									X			U		Y	1		30.39
3030	4902	C	E					DISC				X			U		Y		N	1,481,604.92
3030	4902	C	E					DISC				X			U		Y		N	7,566,039.84
Sub-Total, 3030																				**5,998,411.00**
3040	4802	C	B					DISC				X			U		Y	1	N	426,314.53
3040	4802	C	E					DISC				X			U		Y	1	N	-901,992.54
3040	4902	C	E					DISC				X			U		Y		N	-1,481,604.92
3040	4902	C	E					DISC				X			U		Y		N	-7,566,039.84
Sub-Total, 3040																				**-9,523,322.77**
3090	4801	C	E												U		Y	1		8,547,545.65
3090	4801	C	E												U		Y	1		787,167.42
3090	4901	C	E												U		Y	1		48,644.79
3090	4901	C	E												U		Y	1		30.39
Sub-Total, 3090																				**9,383,388.25**
3100, Obligated balance, end of year (net)																				========== 9,383,388.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-426,314.53
4011	4802	C	E					DISC				X			U		Y	1	N	901,992.54
4011	4902	C	E					DISC				X			U		Y		N	1,481,604.92
4011	4902	C	E					DISC				X			U		Y		N	7,566,039.84
	Sub-Total, 4011																			**9,523,322.77**
4020, Disc: Total outlays, gross																				========== 9,523,322.77
4080, Disc: Outlays, net																				========== 9,523,322.77
4190, Outlays, net (disc. and mand.)																				========== 9,523,322.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		7,926,910.79
3000	4801	C	B									X		E		N	1		164,604.07
3000	4901	C	B									X		E		N	1		343.03
Sub-Total, 3000																			**8,091,857.89**
3020, Obligated balance, start of year (net)																			========== 8,091,857.89
3031	4801	C	B									X		E		N	1		-164,604.07
3031	4801	C	B									X		E		N	1		-7,926,910.79
3031	4801	C	E									X		E		N	1		4,971,859.11
3031	4801	C	E									X		E		N	1		164,604.07
3031	4802	C	B					DISC				X		E		N	1	N	-820,649.44
3031	4802	C	E					DISC				X		E		N	1	N	312,704.49
3031	4901	C	B									X		E		N	1		-343.03
3031	4901	C	E									X		E		N	1		22,065.14
3031	4902	C	E					DISC				X		E		N		N	3,440,931.49
3031	4902	C	E					DISC				X		E		N		N	343.03
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	820,649.44
3040	4802	C	E					DISC				X		E		N	1	N	-312,704.49
3040	4902	C	E					DISC				X		E		N		N	-3,440,931.49
3040	4902	C	E					DISC				X		E		N		N	-343.03
Sub-Total, 3040																			**-2,933,329.57**
3081	4871	D	E									X		E		N			-150,279.77
3090	4801	C	E											E		N	1		4,971,859.11
3090	4801	C	E											E		N	1		164,604.07
3090	4871	D	E											E		N			-150,279.77
3090	4901	C	E											E		N	1		22,065.14
Sub-Total, 3090																			**5,008,248.55**
3100, Obligated balance, end of year (net)																			========== 5,008,248.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-820,649.44
4011	4802	C	E					DISC				X			E		N	1	N	312,704.49
4011	4902	C	E					DISC				X			E		N		N	3,440,931.49
4011	4902	C	E					DISC				X			E		N		N	343.03
	Sub-Total, 4011																			**2,933,329.57**
	4020, Disc: Total outlays, gross																			========== 2,933,329.57
	4080, Disc: Outlays, net																			========== 2,933,329.57
	4190, Outlays, net (disc. and mand.)																			========== 2,933,329.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08/09-0700 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		216,664.64
3000	4801	C	B									X			E		N	1		2,571,504.42
Sub-Total, 3000																				**2,788,169.06**
3020, Obligated balance, start of year (net)																				**==========** 2,788,169.06
3031	4801	C	B									X			E		N	1		-216,664.64
3031	4801	C	B									X			E		N	1		-2,571,504.42
3031	4801	C	E									X			E		N	1		216,664.64
3031	4801	C	E									X			E		N	1		1,311,072.26
3031	4802	C	B					DISC				X			E		N	1	N	-400,134.29
3031	4802	C	E					DISC				X			E		N	1	N	166,857.69
3031	4902	C	E					DISC				X			E		N		N	1,493,708.76
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	400,134.29
3040	4802	C	E					DISC				X			E		N	1	N	-166,857.69
3040	4902	C	E					DISC				X			E		N		N	-1,493,708.76
Sub-Total, 3040																				**-1,260,432.16**
3081	4871	D	E									X			E		N			-275,148.77
3090	4801	C	E												E		N	1		216,664.64
3090	4801	C	E												E		N	1		1,311,072.26
3090	4871	D	E												E		N			-275,148.77
Sub-Total, 3090																				**1,252,588.13**
3100, Obligated balance, end of year (net)																				**==========** 1,252,588.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08/09-0700 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-400,134.29
4011	4802	C	E					DISC				X			E		N	1	N	166,857.69
4011	4902	C	E					DISC				X			E		N		N	1,493,708.76
	Sub-Total, 4011																			**1,260,432.16**
4020, Disc: Total outlays, gross																				========== 1,260,432.16
4080, Disc: Outlays, net																				========== 1,260,432.16
4190, Outlays, net (disc. and mand.)																				========== 1,260,432.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07/08-0700 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,610.65
3000	4801	C	B									X			E		N	1		1,301,316.34
Sub-Total, 3000																				**1,310,926.99**
3020, Obligated balance, start of year (net)																				**==========**
																				1,310,926.99
3031	4801	C	B									X			E		N	1		-9,610.65
3031	4801	C	B									X			E		N	1		-1,301,316.34
3031	4801	C	E									X			E		N	1		1,035,837.28
3031	4801	C	E									X			E		N	1		9,610.65
3031	4802	C	B					DISC				X			E		N	1	N	-27,925.40
3031	4802	C	E					DISC				X			E		N	1	N	51,403.40
3031	4902	C	E					DISC				X			E		N		N	242,001.06
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	27,925.40
3040	4802	C	E					DISC				X			E		N	1	N	-51,403.40
3040	4902	C	E					DISC				X			E		N		N	-242,001.06
Sub-Total, 3040																				**-265,479.06**
3081	4871	D	E									X			E		N			-63,188.78
3090	4801	C	E												E		N	1		9,610.65
3090	4801	C	E												E		N	1		1,035,837.28
3090	4871	D	E												E		N			-63,188.78
Sub-Total, 3090																				**982,259.15**
3100, Obligated balance, end of year (net)																				**==========**
																				982,259.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07/08-0700 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-27,925.40
4011	4802	C	E					DISC				X			E		N	1	N	51,403.40
4011	4902	C	E					DISC				X			E		N		N	242,001.06
	Sub-Total, 4011																			**265,479.06**
4020, Disc: Total outlays, gross																				========== 265,479.06
4080, Disc: Outlays, net																				========== 265,479.06
4190, Outlays, net (disc. and mand.)																				========== 265,479.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -06/07-0700 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		517,703.86
3000	4801	C	B									X			E		N	1		66,004.43
Sub-Total, 3000																				**583,708.29**
3020, Obligated balance, start of year (net)																				========== 583,708.29
3031	4801	C	B									X			E		N	1		-517,703.86
3031	4801	C	B									X			E		N	1		-66,004.43
3031	4801	C	E									X			E		N	1		66,004.43
3031	4801	C	E									X			E		N	1		384,316.60
3031	4802	C	B					DISC				X			E		N	1	N	-17,581.27
3031	4802	C	E					DISC				X			E		N	1	N	37,502.12
3031	4902	C	E					DISC				X			E		N		N	113,466.41
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	17,581.27
3040	4802	C	E					DISC				X			E		N	1	N	-37,502.12
3040	4902	C	E					DISC				X			E		N		N	-113,466.41
Sub-Total, 3040																				**-133,387.26**
3081	4871	D	E									X			E		N			-15,330.05
3090	4801	C	E												E		N	1		384,316.60
3090	4801	C	E												E		N	1		66,004.43
3090	4871	D	E												E		N			-15,330.05
Sub-Total, 3090																				**434,990.98**
3100, Obligated balance, end of year (net)																				========== 434,990.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -06/07-0700 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-17,581.27
4011	4802	C	E					DISC				X			E		N	1	N	37,502.12
4011	4902	C	E					DISC				X			E		N		N	113,466.41
	Sub-Total, 4011																			**133,387.26**
4020, Disc: Total outlays, gross																				========== 133,387.26
4080, Disc: Outlays, net																				========== 133,387.26
4190, Outlays, net (disc. and mand.)																				========== 133,387.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -05/06-0700 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		437,589.78
3020, Obligated balance, start of year (net)																				========== 437,589.78
3031	4801	C	B									X			E		N	1		-437,589.78
3031	4801	C	E									X			E		N	1		308,975.30
3031	4802	C	B					DISC				X			E		N	1	N	-3,005.39
3031	4802	C	E					DISC				X			E		N	1	N	20,818.77
3031	4902	C	E					DISC				X			E		N		N	110,801.10
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	3,005.39
3040	4802	C	E					DISC				X			E		N	1	N	-20,818.77
3040	4902	C	E					DISC				X			E		N		N	-110,801.10
Sub-Total, 3040																				**-128,614.48**
3081	4871	D	E									X			E		N			-259,094.18
3090	4801	C	E												E		N	1		308,975.30
3090	4871	D	E												E		N			-259,094.18
Sub-Total, 3090																				**49,881.12**
3100, Obligated balance, end of year (net)																				========= 49,881.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -05/06-0700 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-3,005.39
4011	4802	C	E					DISC				X			E		N	1	N	20,818.77
4011	4902	C	E					DISC				X			E		N		N	110,801.10
Sub-Total, 4011																				**128,614.48**
4020, Disc: Total outlays, gross																				========== 128,614.48
4080, Disc: Outlays, net																				========== 128,614.48
4190, Outlays, net (disc. and mand.)																				========== 128,614.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 20,804,838.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,738,589.53

1021, Unob Bal: Recov of prior year unpaid obligations 2,172.84

1050, Unob Bal: Unobligated balance (total) ========== 6,740,762.37

1100, BA: Disc: Appropriation 29,441,000.00

1160, BA: Disc: Appropriation (total) ========== 29,441,000.00

1900, Budget authority total (disc. and mand.) ========== 29,441,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 36,181,762.37

1940, Unob Bal: Memo: Unob bal expiring -407,771.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,969,152.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	26,136,450.35
3020, Obligated balance, start of year (net)	========== 26,136,450.35
3030, Ob Bal: Obligations incurred: Unexpired accounts	20,804,838.26
3040, Ob Bal: Outlays (gross)	-21,761,565.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,172.84
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-763,041.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	24,414,508.59
3100, Obligated balance, end of year (net)	========== 24,414,508.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,441,000.00
4010, Disc: Outlays from new authority	7,509,281.69
4011, Disc: Outlays from balances	14,252,283.94
4020, Disc: Total outlays, gross	========== 21,761,565.63
4070, Disc: Budget authority, net	========== 29,441,000.00
4080, Disc: Outlays, net	========== 21,761,565.63
4180, Budget authority, net (disc. and mand.)	========== 29,441,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 21,761,565.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-5,841,946.30
0900	4801	C	E									X		U		N	7		5,901,604.10
0900	4802	C	B					MAND	BAL			X		U		N	7	N	-339,375.24
0900	4802	C	E					MAND	BAL			X		U		N	7	N	338,737.34
0900	4901	C	E									X		U		N	7		16,567.91
0900	4902	C	E					MAND	BAL			X		U		N		N	710,512.86
	Sub-Total, 0900																		**786,100.67**

Budgetary Resources

1000	4201	D	B											U		N	7		9,632,553.22
1000	4801	C	B									X		U		N	7		-5,841,946.30
1000	4802	C	B					MAND	BAL			X		U		N	7	N	-339,375.24
	Sub-Total, 1000																		**3,451,231.68**
1021	4871	D	E									X		U		N			144,116.85
1050, Unob Bal: Unobligated balance (total)																			========== 3,595,348.53
1202	4114	D	E	P				MAND				X		U		N	7		206,705.00
1260, BA: Mand: Appropriations (total)																			========== 206,705.00
1900, Budget authority total (disc. and mand.)																			========== 206,705.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,802,053.53
1941	4620	C	E		A									U		N	7		3,015,952.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		5,841,946.30
3020, Obligated balance, start of year (net)																				========== 5,841,946.30
3030	4801	C	B									X			U		N	7		-5,841,946.30
3030	4801	C	E									X			U		N	7		5,901,604.10
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-339,375.24
3030	4802	C	E					MAND	BAL			X			U		N	7	N	338,737.34
3030	4901	C	E									X			U		N	7		16,567.91
3030	4902	C	E					MAND	BAL			X			U		N		N	710,512.86
Sub-Total, 3030																				**786,100.67**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	339,375.24
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-338,737.34
3040	4902	C	E					MAND	BAL			X			U		N		N	-710,512.86
Sub-Total, 3040																				**-709,874.96**
3080	4871	D	E									X			U		N			-144,116.85
3090	4801	C	E												U		N	7		5,901,604.10
3090	4871	D	E												U		N			-144,116.85
3090	4901	C	E												U		N	7		16,567.91
Sub-Total, 3090																				**5,774,055.16**
3100, Obligated balance, end of year (net)																				========== 5,774,055.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: (202) 233-8820 / scrank@usadf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 206,705.00
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-339,375.24
4101	4802	C	E					MAND	BAL			X			U		N	7	N	338,737.34
4101	4902	C	E					MAND	BAL			X			U		N		N	710,512.86
Sub-Total, 4101																				**709,874.96**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-339,375.24
4110	4802	C	E					MAND	BAL			X			U		N	7	N	338,737.34
4110	4902	C	E					MAND	BAL			X			U		N		N	710,512.86
Sub-Total, 4110																				**709,874.96**
4160, Mand: Budget authority, net																				========== 206,705.00
4170, Mand: Outlays, net																				========== 709,874.96
4180, Budget authority, net (disc. and mand.)																				========== 206,705.00
4190, Outlays, net (disc. and mand.)																				========== 709,874.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 786,100.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,451,231.68

1021, Unob Bal: Recov of prior year unpaid obligations 144,116.85

1050, Unob Bal: Unobligated balance (total) ========== 3,595,348.53

1202, BA: Mand: Appropriation (trust fund) 206,705.00

1260, BA: Mand: Appropriations (total) ========== 206,705.00

1900, Budget authority total (disc. and mand.) ========== 206,705.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,802,053.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,015,952.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	5,841,946.30
3020, Obligated balance, start of year (net)	========== 5,841,946.30
3030, Ob Bal: Obligations incurred: Unexpired accounts	786,100.67
3040, Ob Bal: Outlays (gross)	-709,874.96
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-144,116.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,774,055.16
3100, Obligated balance, end of year (net)	========== 5,774,055.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 206,705.00
4101, Mand: Outlays from balances	709,874.96
4110, Mand: Total outlays, gross	709,874.96
4160, Mand: Budget authority, net	========== 206,705.00
4170, Mand: Outlays, net	========== 709,874.96
4180, Budget authority, net (disc. and mand.)	========== 206,705.00
4190, Outlays, net (disc. and mand.)	========== 709,874.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 11- - /X -0003 -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
1010	4176	C	E							11	0003	X			U		N			-3,794,642,501.97
1011	4190	D	E							11	0074	X			U		N			3,794,642,501.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		45,688,294,731.56
0900	4902	C	E					MAND	BAL			X			U		N		N	612,119,830.92
	Sub-Total, 0900																			**1,426,965,247.22**

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**
1011	4176	D	E							11	0003	X			U		N			3,794,642,501.97
1050, Unob Bal: Unobligated balance (total)																				========== 15,418,255,219.29
1800	4266	D	E					MAND				X			U		N			1,088,121,969.43
1850, BA: Mand: Spending auth: Total																				========== 1,088,121,969.43
1900, Budget authority total (disc. and mand.)																				========== 1,088,121,969.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,506,377,188.72
1941	4620	C	E	A											U		N	1		15,079,411,941.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		45,688,294,731.56
3030	4902	C	E					MAND	BAL			X		U		N		N	612,119,830.92
Sub-Total, 3030																			**1,426,965,247.22**
3040	4902	C	E					MAND	BAL			X		U		N		N	-612,119,830.92
3090	4801	C	E											U		N	1		45,688,294,731.56
3100, Obligated balance, end of year (net)																			========== 45,688,294,731.56

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,088,121,969.43
4101	4902	C	E					MAND	BAL			X		U		N		N	612,119,830.92
4110	4902	C	E					MAND	BAL			X		U		N		N	612,119,830.92
4123	4266	D	E					MAND				X		U		N			-1,088,121,969.43
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,088,121,969.43
4170, Mand: Outlays, net																			========== -476,002,138.51
4190, Outlays, net (disc. and mand.)																			========== -476,002,138.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,426,965,247.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,623,612,717.32

1010, Unob Bal: Transferred to other accounts -3,794,642,501.97

1011, Unob Bal: Transferred from other accounts 7,589,285,003.94

1050, Unob Bal: Unobligated balance (total) ========== 15,418,255,219.29

1800, BA: Mand: Spending auth: Collected 1,088,121,969.43

1850, BA: Mand: Spending auth: Total ========== 1,088,121,969.43

1900, Budget authority total (disc. and mand.) ========== 1,088,121,969.43

1930, Total budgetary resources avail (disc. and mand.) ========== 16,506,377,188.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,079,411,941.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	44,873,449,315.26
3020, Obligated balance, start of year (net)	========== 44,873,449,315.26
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,426,965,247.22
3040, Ob Bal: Outlays (gross)	-612,119,830.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	45,688,294,731.56
3100, Obligated balance, end of year (net)	========== 45,688,294,731.56

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,088,121,969.43
4101, Mand: Outlays from balances	612,119,830.92
4110, Mand: Total outlays, gross	612,119,830.92
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,088,121,969.43
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,088,121,969.43
4170, Mand: Outlays, net	========== -476,002,138.51
4190, Outlays, net (disc. and mand.)	========== -476,002,138.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	46,208,417.78
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
1941	4610	C	E	A											U		N	1		138,166,072.22
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	46,208,417.78
3040	4902	C	E					DISC	NEW			X			U		N		N	-46,208,417.78
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	46,208,417.78
4020, Disc: Total outlays, gross																				========== 46,208,417.78
4080, Disc: Outlays, net																				========== 46,208,417.78
4190, Outlays, net (disc. and mand.)																				========== 46,208,417.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 46,208,417.78

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 138,166,072.22

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 46,208,417.78

3040, Ob Bal: Outlays (gross) -46,208,417.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority	46,208,417.78
4020, Disc: Total outlays, gross	========== 46,208,417.78
4080, Disc: Outlays, net	========== 46,208,417.78
4190, Outlays, net (disc. and mand.)	========== 46,208,417.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1010	4190	C	E							11	0003	X			U		N			-3,794,642,501.97
1050, Unob Bal: Unobligated balance (total)																				6,650,489,431.62
1930, Total budgetary resources avail (disc. and mand.)																				6,650,489,431.62
1941	4450	C	E												U		N	1		6,650,489,431.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 20-11- /X -0074 -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					MAND	BAL			X			U		N		N	3,794,642,501.97
Budgetary Resources																				
1941	4450	D	E												U		N	1		-3,794,642,501.97
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	3,794,642,501.97
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,794,642,501.97
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X			U		N		N	3,794,642,501.97
4110	4902	C	E					MAND	BAL			X			U		N		N	3,794,642,501.97
4170, Mand: Outlays, net																				========== 3,794,642,501.97
4190, Outlays, net (disc. and mand.)																				========== 3,794,642,501.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,794,642,501.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,445,131,933.59

1010, Unob Bal: Transferred to other accounts -3,794,642,501.97

1050, Unob Bal: Unobligated balance (total) 6,650,489,431.62

1930, Total budgetary resources avail (disc. and mand.) 6,650,489,431.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,855,846,929.65

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,794,642,501.97

3040, Ob Bal: Outlays (gross) -3,794,642,501.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4101, Mand: Outlays from balances	3,794,642,501.97
4110, Mand: Total outlays, gross	3,794,642,501.97
4170, Mand: Outlays, net	========== 3,794,642,501.97
4190, Outlays, net (disc. and mand.)	========== 3,794,642,501.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Flg	TAFS Stat	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 3rd 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 Adj	Err Flg	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		91,517,222,528.81
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	25,168,664,717.86
0900	4901	C	B									X			U		N	7		-473,010,858.28
0900	4901	C	E									X			U		N	7		336,178,962.16
0900	4902	C	E					MAND	BAL			X			U		N		N	9,788,474,507.79
	Sub-Total, 0900																			**18,880,524,203.48**

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		17,391,437,520.56
1260, BA: Mand: Appropriations (total)																				========== 17,391,437,520.56
1600	4131	D	E					MAND				X			U		N			18,880,524,203.48
1640, BA: Mand: Contract authority (total)																				========== 18,880,524,203.48
1826	4135	C	E	S				MAND				X			U		N			-17,391,437,520.56
1850, BA: Mand: Spending auth: Total																				========== -17,391,437,520.56
1900, Budget authority total (disc. and mand.)																				========== 18,880,524,203.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,880,524,203.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		91,517,222,528.81
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	25,168,664,717.86
3030	4901	C	B									X			U		N	7		-473,010,858.28
3030	4901	C	E									X			U		N	7		336,178,962.16
3030	4902	C	E					MAND	BAL			X			U		N		N	9,788,474,507.79
Sub-Total, 3030																				**18,880,524,203.48**
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	-25,168,664,717.86
3040	4902	C	E					MAND	BAL			X			U		N		N	-9,788,474,507.79
Sub-Total, 3040																				**-16,288,748,105.47**
3090	4801	C	E												U		N	7		91,517,222,528.81
3090	4901	C	E												U		N	7		336,178,962.16
Sub-Total, 3090																				**91,853,401,490.97**
3100, Obligated balance, end of year (net)																				**==========**
																				91,853,401,490.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 18,880,524,203.48
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	25,168,664,717.86
Sub-Total, 4100																				**6,500,273,597.68**
4101	4902	C	E					MAND	BAL			X			U		N		N	9,788,474,507.79
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	25,168,664,717.86
4110	4902	C	E					MAND	BAL			X			U		N		N	9,788,474,507.79
Sub-Total, 4110																				**16,288,748,105.47**
4160, Mand: Budget authority, net																				========== 18,880,524,203.48
4170, Mand: Outlays, net																				========== 16,288,748,105.47
4180, Budget authority, net (disc. and mand.)																				========== 18,880,524,203.48
4190, Outlays, net (disc. and mand.)																				========== 16,288,748,105.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 18,880,524,204.81

Budgetary Resources

1202, BA: Mand: Appropriation (trust fund) 17,391,437,520.56

1260, BA: Mand: Appropriations (total) 17,391,437,520.56

1600, BA: Mand: Contract authority 18,880,524,203.48

1640, BA: Mand: Contract authority (total) 18,880,524,203.48

1826, BA: Mand: Spending auth: Applied to liq cont auth -17,391,437,520.56

1850, BA: Mand: Spending auth: Total -17,391,437,520.56

1900, Budget authority total (disc. and mand.) 18,880,524,203.48

1930, Total budgetary resources avail (disc. and mand.) 18,880,524,203.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -1.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	18,880,524,204.81
3040, Ob Bal: Outlays (gross)	-16,288,748,106.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	91,853,401,490.97
3100, Obligated balance, end of year (net)	========== 91,853,401,490.97

BA & O, Net

4090, Mand: Budget authority, gross	========== 18,880,524,203.48
4100, Mand: Outlays from new authority	6,500,273,597.68
4101, Mand: Outlays from balances	9,788,474,509.12
4110, Mand: Total outlays, gross	16,288,748,106.80
4160, Mand: Budget authority, net	========== 18,880,524,203.48
4170, Mand: Outlays, net	========== 16,288,748,106.80
4180, Budget authority, net (disc. and mand.)	========== 18,880,524,203.48
4190, Outlays, net (disc. and mand.)	========== 16,288,748,106.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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 3rd 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: 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		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		47,024,242.46
3031	4802	D	B					DISC				X			E		N	1	N	6,791.72
3031	4802	C	E					DISC				X			E		N	1	N	80,398.69
3031	4901	C	B									X			E		N	1		-5,816,000.89
3031	4901	C	E									X			E		N	1		10,349,815.80
3031	4902	C	E					DISC				X			E		N		N	25,833,436.97
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	-80,398.69
3040	4902	C	E					DISC				X			E		N		N	-25,833,436.97
Sub-Total, 3040																				**-25,920,627.38**
3090	4801	C	E												E		N	1		47,024,242.46
3090	4901	C	E												E		N	1		10,349,815.80
Sub-Total, 3090																				**57,374,058.26**
3100, Obligated balance, end of year (net)																				**==========**
																				57,374,058.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	6,791.72
4011	4802	C	E					DISC				X			E		N	1	N	80,398.69
4011	4902	C	E					DISC				X			E		N		N	25,833,436.97
	Sub-Total, 4011																			**25,920,627.38**
	4020, Disc: Total outlays, gross																			========== 25,920,627.38
	4080, Disc: Outlays, net																			========== 25,920,627.38
	4190, Outlays, net (disc. and mand.)																			========== 25,920,627.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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)	-25,930,895.12
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-588.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	57,345,556.59
3100, Obligated balance, end of year (net)	========== 57,345,556.59

BA & O, Net

4011, Disc: Outlays from balances	25,930,895.12
4020, Disc: Total outlays, gross	========== 25,930,895.12
4080, Disc: Outlays, net	========== 25,930,895.12
4190, Outlays, net (disc. and mand.)	========== 25,930,895.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 712-4102 / ckearney@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 3rd 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: 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	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 3rd 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: 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 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	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 3rd 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 3rd 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 3rd 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 37,818,037,785.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,502,033,359.30

1010, Unob Bal: Transferred to other accounts -7,961,384,354.29

1011, Unob Bal: Transferred from other accounts 7,808,318,038.60

1012, Unob Bal: Expired balance transf to unexpired acct 155,028,068.26

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 83,260,914.00

1021, Unob Bal: Recov of prior year unpaid obligations 778,902,955.84

1022, Unob Bal: Capital transfer to general fund -20,059,926.63

1050, Unob Bal: Unobligated balance (total) ========== 48,346,099,055.08

1100, BA: Disc: Appropriation 21,873,177,000.00

1120, BA: Disc: Approps transferred to other accounts -6,404,814,000.00

1121, BA: Disc: Approps transferred from other accounts 6,534,395,500.00

1130, BA: Disc: Appropriations permanently reduced -32,827,236.00

1134, BA: Disc: Appropriations precluded from obligation -67,440.78

1160, BA: Disc: Appropriation (total) ========== 21,969,863,823.22

1200, BA: Mand: Appropriation 23,900,000.00

1202, BA: Mand: Appropriation (trust fund) 17,482,325,895.46

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Treasury Account:
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FACTS II User:

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1260, BA: Mand: Appropriations (total)																			========== 17,506,225,895.46
1600, BA: Mand: Contract authority																			18,880,524,203.48
1640, BA: Mand: Contract authority (total)																			========== 18,880,524,203.48
1700, BA: Disc: Spending auth: Collected																			371,186,051.26
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			111,196,714.42
1710, BA: Disc: Spending auth: Trans to other accounts																			-49,500,999.80
1711, BA: Disc: Spending auth: Trans from other accounts																			49,500,999.80
1750, BA: Disc: Spending auth: Total																			========== 482,382,765.68
1800, BA: Mand: Spending auth: Collected																			1,599,195,151.48
1825, BA: Mand: Spending auth: Applied to repay debt																			-72,216,761.11
1826, BA: Mand: Spending auth: Applied to liq cont auth																			-17,391,437,520.56
1850, BA: Mand: Spending auth: Total																			========== -15,864,459,130.19
1900, Budget authority total (disc. and mand.)																			========== 42,974,537,557.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 91,320,636,612.73
1940, Unob Bal: Memo: Unob bal expiring																			-2,992,421,508.91
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			50,476,623,379.62

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	162,545,635,604.05
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)	========== 162,481,342,609.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	37,818,037,785.58
3031, Ob Bal: Obligations incurred: Expired accounts	29,198,384.06
3040, Ob Bal: Outlays (gross)	-39,016,739,410.35
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-111,196,714.42
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-93,858,456.08
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-5,594,157,438.23
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	5,594,157,438.23
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-778,902,955.84
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-150,009,603.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	160,446,507,327.38
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-268,635,688.22
3100, Obligated balance, end of year (net)	========== 160,177,871,639.16

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BA & O, Net

4000, Disc: Budget authority, gross	========== 22,452,246,588.90
4010, Disc: Outlays from new authority	7,004,697,801.08
4011, Disc: Outlays from balances	11,247,576,185.36
4020, Disc: Total outlays, gross	========== 18,252,273,986.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-185,550,480.95
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-86,363,021.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,477,933.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -280,391,435.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-111,196,714.42
4052, Disc: Offset, BA: Collection cred to expired accts	-90,794,615.74
4060, Disc: Additional offsets against BA only (total)	========== -201,991,330.16
4070, Disc: Budget authority, net	========== 21,969,863,823.22
4080, Disc: Outlays, net	========== 17,971,882,550.92
4090, Mand: Budget authority, gross	========== 20,522,290,968.75
4100, Mand: Outlays from new authority	6,504,782,380.19
4101, Mand: Outlays from balances	14,259,683,043.72

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4110, Mand: Total outlays, gross																			20,764,465,423.91
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-31,385,999.80
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-40,769,329.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-1,527,039,822.56
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,599,195,151.48
4160, Mand: Budget authority, net																			========== 18,923,095,817.27
4170, Mand: Outlays, net																			========== 19,165,270,272.43
4180, Budget authority, net (disc. and mand.)																			========== 40,892,959,640.49
4190, Outlays, net (disc. and mand.)																			========== 37,137,152,823.35

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	4,971,914,159.27
5001, Memo: Invest, EOY: Fed securities: Par value	5,070,690,268.11

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Program Activity Total Obligations

0900, Total new obligations 507,788,548.32

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 206,393,085.75

1050, Unob Bal: Unobligated balance (total) ========== 3,205,201,080.32

1400, BA: Mand: Borrowing authority 173,643,537.53

1440, BA: Mand: Borrowing authority (total) ========== 173,643,537.53

1800, BA: Mand: Spending auth: Collected 365,906,657.85

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 28,853,269.13

1850, BA: Mand: Spending auth: Total ========== 394,759,926.98

1900, Budget authority total (disc. and mand.) ========== 568,403,464.51

1930, Total budgetary resources avail (disc. and mand.) ========== 3,773,604,544.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,265,815,996.51

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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	507,788,548.32
3040, Ob Bal: Outlays (gross)	-345,726,851.58
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-28,853,269.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-206,393,085.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,658,369,707.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-76,419,082.76
3100, Obligated balance, end of year (net)	========== 4,581,950,625.15

BA & O, Net

4090, Mand: Budget authority, gross	========== 568,403,464.51
4110, Mand: Total outlays, gross	345,726,851.58
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-57,486,705.06
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-308,419,952.79
4130, Mand: Offsets against gross BA and outlays (total)	========== -365,906,657.85
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-28,853,269.13

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4150, Mand: Additional offsets against BA only (total)																				========== -28,853,269.13
4160, Mand: Budget authority, net																				========== 173,643,537.53
4170, Mand: Outlays, net																				========== -20,179,806.27
4180, Budget authority, net (disc. and mand.)																				========== 173,643,537.53
4190, Outlays, net (disc. and mand.)																				========== -20,179,806.27