OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-57,435,541.42
0900	4801	C	E									X			U		N	1		52,806,005.89
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-600,982.34
0900	4802	C	E					DISC	BAL			X			U		N	1	N	899,875.01
0900	4881	C	E									X			U		N			31,150.00
0900	4901	C	B									X			U		N	1		-16,296,587.59
0900	4901	C	E									X			U		N	1		12,482,992.14
0900	4902	C	E					DISC	BAL			X			U		N		N	8,144,238.31
	Sub-Total, 0900																			**31,150.00**

Budgetary Resources

1000	4201	D	B												U		N	1		75,925,838.34
1000	4801	C	B									X			U		N	1		-57,435,541.42
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-600,982.34
1000	4901	C	B									X			U		N	1		-16,296,587.59
	Sub-Total, 1000																			**1,592,726.99**
1010	4176	C	E							95	2750	X			U		N			-585,704.90
1021	4871	D	E									X			U		N			459,560.46
1050, Unob Bal: Unobligated balance (total)																				========== 1,466,582.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,466,582.55
1941	4450	C	E												U		N	1		33,625.94
1941	4510	C	E		A										U		N	1		1,376,519.35
1941	4610	C	E		A										U		N	1		25,287.26
	Sub-Total, 1941																			**1,435,432.55**

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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		57,435,541.42
3000	4901	C	B									X		U		N	1		16,296,587.59
Sub-Total, 3000																			**73,732,129.01**
3010	4801	C	B									X		U		N	1		-57,435,541.42
3010	4801	C	E									X		U		N	1		52,806,005.89
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-600,982.34
3010	4802	C	E					DISC	BAL			X		U		N	1	N	899,875.01
3010	4881	C	E									X		U		N			31,150.00
3010	4901	C	B									X		U		N	1		-16,296,587.59
3010	4901	C	E									X		U		N	1		12,482,992.14
3010	4902	C	E					DISC	BAL			X		U		N		N	8,144,238.31
Sub-Total, 3010																			**31,150.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	600,982.34
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-899,875.01
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,144,238.31
Sub-Total, 3020																			**-8,443,130.98**
3040	4871	D	E									X		U		N			-459,560.46
3050	4801	C	E											U		N	1		52,806,005.89
3050	4871	D	E											U		N			-459,560.46
3050	4881	C	E											U		N			31,150.00
3050	4901	C	E											U		N	1		12,482,992.14
Sub-Total, 3050																			**64,860,587.57**
3100, Obligated balance, start of year																			========== 73,732,129.01
3200, Obligated balance, end of year																			========== 64,860,587.57

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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	-600,982.34
4011	4802	C	E					DISC	BAL			X			U		N	1	N	899,875.01
4011	4902	C	E					DISC	BAL			X			U		N		N	8,144,238.31
	Sub-Total, 4011																			**8,443,130.98**
	4020, Disc: Total outlays, gross																			========== 8,443,130.98
	4080, Disc: Outlays, net																			========== 8,443,130.98
	4190, Outlays, net (disc. and mand.)																			========== 8,443,130.98

OFFICE OF MANAGEMENT AND BUDGET
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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: (303) 969-7277 / porscha_s_hicks@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		-35,653,558.24
0900	4801	C	B									X			U		N	1		-26,555,230.23
0900	4801	C	B									X			U		N	1		-34,443,478.28
0900	4801	C	B									X			U		N	1		-223,767.16
0900	4801	C	B									X			U		N	1		-70,916,996.41
0900	4801	C	B									X			U		N	1		-4,071,630,987.91
0900	4801	C	E									X			U		N	1		3,728.46
0900	4801	C	E									X			U		N	1		3,902,843,158.30
0900	4801	C	E									X			U		N	1		25,762,757.05
0900	4801	C	E									X			U		N	1		30,661,501.65
0900	4801	C	E									X			U		N	1		67,431,552.81
0900	4801	C	E									X			U		N	1		25,066,556.04
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-27,043,077.84
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-304,343.83
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-315,797.62
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-37,707.10
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-584,067.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,670,432.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	848,206.41
0900	4802	C	E					DISC	BAL			X			U		N	1	N	37,707.10
0900	4802	C	E					DISC	BAL			X			U		N	1	N	50,661,686.45
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,032,554.23
0900	4901	C	B									X			U		N	1		-11,921,394.46
0900	4901	C	B									X			U		N	1		-20,342.47
0900	4901	D	B									X			U		N	1		481,823.00
0900	4901	C	B									X			U		N	1		-3,681,520.19
0900	4901	C	B									X			U		N	1		-6,893,506.15
0900	4901	C	B									X			U		N	1		-4,461,223.34
0900	4901	C	B									X			U		N	1		-269,801,827.78
0900	4901	C	E									X			U		N	1		3,728.46
0900	4901	D	E									X			U		N	1		-481,823.00
0900	4901	C	E									X			U		N	1		12,042,540.28
0900	4901	C	E									X			U		N	1		7,143,572.48
0900	4901	C	E									X			U		N	1		6,511,891.41
0900	4901	C	E									X			U		N	1		276,984,824.23
0900	4902	C	E					DISC	BAL			X			U		N		N	236,652.71
0900	4902	C	E					DISC	BAL			X			U		N		N	5,997,468.70
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,086,365.00
0900	4902	C	E					DISC	NEW			X			U		N		N	138,962.97
0900	4902	C	E					DISC	BAL			X			U		N		N	10,025,305.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: (303) 969-7277 / porscha_s_hicks@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,701,606.69
0900	4902	C	E					DISC	NEW			X			U		N		N	10,698,225.22
0900	4902	C	E					DISC	BAL			X			U		N		N	13,339,330.21
0900	4902	C	E					DISC	BAL			X			U		N		N	360,940,320.88
	Sub-Total, 0900																			**243,805,865.93**

Budgetary Resources

1000	4201	D	B												U		N	1		5,827,122,476.67
1000	4801	C	B									X			U		N	1		-35,653,558.24
1000	4801	C	B									X			U		N	1		-26,555,230.23
1000	4801	C	B									X			U		N	1		-34,443,478.28
1000	4801	C	B									X			U		N	1		-223,767.16
1000	4801	C	B									X			U		N	1		-70,916,996.41
1000	4801	C	B									X			U		N	1		-4,071,630,987.91
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-27,043,077.84
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-304,343.83
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-315,797.62
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-37,707.10
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-584,067.00
1000	4901	C	B									X			U		N	1		-11,921,394.46
1000	4901	C	B									X			U		N	1		-20,342.47
1000	4901	D	B									X			U		N	1		481,823.00
1000	4901	C	B									X			U		N	1		-3,681,520.19
1000	4901	C	B									X			U		N	1		-6,893,506.15
1000	4901	C	B									X			U		N	1		-4,461,223.34
1000	4901	C	B									X			U		N	1		-269,801,827.78
	Sub-Total, 1000																			**1,263,115,473.66**
1020	4801	D	E									B			U		N	1		843,222.00
1020	4802	C	E					DISC	BAL			B			U		N	1	N	-843,222.00
	Sub-Total, 1020																			**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,263,115,473.66
1100	4119	D	E	P				DISC				X		X	U		N	1		227,172,884.57
1160, BA: Disc: Appropriation (total)																				========== 227,172,884.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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
1900, Budget authority total (disc. and mand.)																				========== 227,172,884.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,490,288,358.23
1941	4450	C	E												U		N	1		1,136,530,277.69
1941	4510	C	E		A										U		N	1		5,801,916.15
1941	4610	C	E		A										U		N	1		658,545,593.07
1941	4700	D	E		A										U		N	1		-554,395,294.61
	Sub-Total, 1941																			**1,246,482,492.30**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		35,653,558.24
3000	4801	C	B									X			U		N	1		26,555,230.23
3000	4801	C	B									X			U		N	1		34,443,478.28
3000	4801	C	B									X			U		N	1		223,767.16
3000	4801	C	B									X			U		N	1		70,916,996.41
3000	4801	C	B									X			U		N	1		4,071,630,987.91
3000	4901	C	B									X			U		N	1		11,921,394.46
3000	4901	C	B									X			U		N	1		20,342.47
3000	4901	D	B									X			U		N	1		-481,823.00
3000	4901	C	B									X			U		N	1		3,681,520.19
3000	4901	C	B									X			U		N	1		6,893,506.15
3000	4901	C	B									X			U		N	1		4,461,223.34
3000	4901	C	B									X			U		N	1		269,801,827.78
	Sub-Total, 3000																			**4,535,722,009.62**
3001	4801	D	E									B			U		N	1		-843,222.00
3010	4801	C	B									X			U		N	1		-35,653,558.24
3010	4801	C	B									X			U		N	1		-26,555,230.23
3010	4801	C	B									X			U		N	1		-34,443,478.28
3010	4801	C	B									X			U		N	1		-223,767.16
3010	4801	C	B									X			U		N	1		-70,916,996.41
3010	4801	C	B									X			U		N	1		-4,071,630,987.91
3010	4801	C	E									X			U		N	1		3,728.46
3010	4801	C	E									X			U		N	1		3,902,843,158.30
3010	4801	C	E									X			U		N	1		25,762,757.05
3010	4801	C	E									X			U		N	1		30,661,501.65
3010	4801	C	E									X			U		N	1		67,431,552.81

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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		25,066,556.04
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-27,043,077.84
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-304,343.83
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-315,797.62
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-37,707.10
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-584,067.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,670,432.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	848,206.41
3010	4802	C	E					DISC	BAL			X		U		N	1	N	37,707.10
3010	4802	C	E					DISC	BAL			X		U		N	1	N	50,661,686.45
3010	4802	C	E					DISC	BAL			X		U		N	1	N	2,032,554.23
3010	4901	C	B									X		U		N	1		-11,921,394.46
3010	4901	C	B									X		U		N	1		-20,342.47
3010	4901	D	B									X		U		N	1		481,823.00
3010	4901	C	B									X		U		N	1		-3,681,520.19
3010	4901	C	B									X		U		N	1		-6,893,506.15
3010	4901	C	B									X		U		N	1		-4,461,223.34
3010	4901	C	B									X		U		N	1		-269,801,827.78
3010	4901	C	E									X		U		N	1		3,728.46
3010	4901	D	E									X		U		N	1		-481,823.00
3010	4901	C	E									X		U		N	1		12,042,540.28
3010	4901	C	E									X		U		N	1		7,143,572.48
3010	4901	C	E									X		U		N	1		6,511,891.41
3010	4901	C	E									X		U		N	1		276,984,824.23
3010	4902	C	E					DISC	BAL			X		U		N		N	236,652.71
3010	4902	C	E					DISC	BAL			X		U		N		N	5,997,468.70
3010	4902	D	E					DISC	BAL			X		U		N		N	-1,086,365.00
3010	4902	C	E					DISC	NEW			X		U		N		N	138,962.97
3010	4902	C	E					DISC	BAL			X		U		N		N	10,025,305.58
3010	4902	D	E					DISC	BAL			X		U		N		N	-1,701,606.69
3010	4902	C	E					DISC	NEW			X		U		N		N	10,698,225.22
3010	4902	C	E					DISC	BAL			X		U		N		N	13,339,330.21
3010	4902	C	E					DISC	BAL			X		U		N		N	360,940,320.88
Sub-Total, 3010																			**243,805,865.93**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	27,043,077.84
3020	4802	C	B					DISC	BAL			X		U		N	1	N	304,343.83
3020	4802	C	B					DISC	BAL			X		U		N	1	N	315,797.62
3020	4802	C	B					DISC	BAL			X		U		N	1	N	37,707.10
3020	4802	C	B					DISC	BAL			X		U		N	1	N	584,067.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,670,432.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-848,206.41

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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: (303) 969-7277 / porscha_s_hicks@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
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-37,707.10
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-50,661,686.45
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-2,032,554.23
3020	4902	C	E					DISC	BAL			X			U		N		N	-236,652.71
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,997,468.70
3020	4902	D	E					DISC	BAL			X			U		N		N	1,086,365.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-138,962.97
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,025,305.58
3020	4902	D	E					DISC	BAL			X			U		N		N	1,701,606.69
3020	4902	C	E					DISC	NEW			X			U		N		N	-10,698,225.22
3020	4902	C	E					DISC	BAL			X			U		N		N	-13,339,330.21
3020	4902	C	E					DISC	BAL			X			U		N		N	-360,940,320.88
Sub-Total, 3020																				**-425,553,887.38**
3050	4801	C	E												U		N	1		3,728.46
3050	4801	D	E												U		N	1		-843,222.00
3050	4801	C	E												U		N	1		3,902,843,158.30
3050	4801	C	E												U		N	1		25,762,757.05
3050	4801	C	E												U		N	1		30,661,501.65
3050	4801	C	E												U		N	1		67,431,552.81
3050	4801	C	E												U		N	1		25,066,556.04
3050	4901	C	E												U		N	1		3,728.46
3050	4901	D	E												U		N	1		-481,823.00
3050	4901	C	E												U		N	1		12,042,540.28
3050	4901	C	E												U		N	1		7,143,572.48
3050	4901	C	E												U		N	1		6,511,891.41
3050	4901	C	E												U		N	1		276,984,824.23
Sub-Total, 3050																				**4,353,130,766.17**
3100, Obligated balance, start of year																				========== 4,534,878,787.62
3200, Obligated balance, end of year																				========== 4,353,130,766.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: (303) 969-7277 / porscha_s_hicks@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
4000, Disc: Budget authority, gross																				========== 227,172,884.57
4010	4902	C	E					DISC	NEW			X			U		N		N	138,962.97
4010	4902	C	E					DISC	NEW			X			U		N		N	10,698,225.22
Sub-Total, 4010																				**10,837,188.19**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-27,043,077.84
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-304,343.83
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-315,797.62
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-37,707.10
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-584,067.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,670,432.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	848,206.41
4011	4802	C	E					DISC	BAL			X			U		N	1	N	37,707.10
4011	4802	C	E					DISC	BAL			X			U		N	1	N	50,661,686.45
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,032,554.23
4011	4902	C	E					DISC	BAL			X			U		N		N	236,652.71
4011	4902	C	E					DISC	BAL			X			U		N		N	5,997,468.70
4011	4902	D	E					DISC	BAL			X			U		N		N	-1,086,365.00
4011	4902	C	E					DISC	BAL			X			U		N		N	10,025,305.58
4011	4902	D	E					DISC	BAL			X			U		N		N	-1,701,606.69
4011	4902	C	E					DISC	BAL			X			U		N		N	13,339,330.21
4011	4902	C	E					DISC	BAL			X			U		N		N	360,940,320.88
Sub-Total, 4011																				**414,716,699.19**
4020, Disc: Total outlays, gross																				========== 425,553,887.38
4070, Disc: Budget authority, net																				========== 227,172,884.57
4080, Disc: Outlays, net																				========== 425,553,887.38
4180, Budget authority, net (disc. and mand.)																				========== 227,172,884.57
4190, Outlays, net (disc. and mand.)																				========== 425,553,887.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: (303) 969-7277 / porscha_s_hicks@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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 243,837,015.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,264,708,200.65

1010, Unob Bal: Transferred to other accounts -585,704.90

1021, Unob Bal: Recov of prior year unpaid obligations 459,560.46

1050, Unob Bal: Unobligated balance (total) ========== 1,264,582,056.21

1100, BA: Disc: Appropriation 227,172,884.57

1160, BA: Disc: Appropriation (total) ========== 227,172,884.57

1900, Budget authority total (disc. and mand.) ========== 227,172,884.57

1930, Total budgetary resources avail (disc. and mand.) ========== 1,491,754,940.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,247,917,924.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,609,454,138.63
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-843,222.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	243,837,015.93
3020, Ob Bal: Outlays (gross)	-433,997,018.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-459,560.46
3050, Ob Bal: EOY: Unpaid obligations	4,417,991,353.74
	==========
3100, Obligated balance, start of year	4,608,610,916.63
3200, Obligated balance, end of year	4,417,991,353.74

BA & O, Net

	==========
4000, Disc: Budget authority, gross	227,172,884.57
4010, Disc: Outlays from new authority	10,837,188.19
4011, Disc: Outlays from balances	423,159,830.17
	==========
4020, Disc: Total outlays, gross	433,997,018.36
	==========
4070, Disc: Budget authority, net	227,172,884.57
	==========
4080, Disc: Outlays, net	433,997,018.36
	==========
4180, Budget authority, net (disc. and mand.)	227,172,884.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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.)																				========== 433,997,018.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-18,249,653.87
0900	4801	C	E									X			U		N	1		15,166,797.23
0900	4901	C	B									X			U		N	1		-1,580,417.75
0900	4901	C	E									X			U		N	1		1,580,417.75
0900	4902	C	E					DISC	BAL			X			U		N		N	3,082,856.64
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		41,923,794.16
1000	4801	C	B									X			U		N	1		-18,249,653.87
1000	4901	C	B									X			U		N	1		-1,580,417.75
	Sub-Total, 1000																			**22,093,722.54**
1050, Unob Bal: Unobligated balance (total)																				========== 22,093,722.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,093,722.54
1941	4510	C	E		A										U		N	1		763,696.00
1941	4610	C	E		A										U		N	1		21,330,026.54
	Sub-Total, 1941																			**22,093,722.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		18,249,653.87
3000	4901	C	B									X			U		N	1		1,580,417.75
Sub-Total, 3000																				**19,830,071.62**
3010	4801	C	B									X			U		N	1		-18,249,653.87
3010	4801	C	E									X			U		N	1		15,166,797.23
3010	4901	C	B									X			U		N	1		-1,580,417.75
3010	4901	C	E									X			U		N	1		1,580,417.75
3010	4902	C	E					DISC	BAL			X			U		N		N	3,082,856.64
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,082,856.64
3050	4801	C	E												U		N	1		15,166,797.23
3050	4901	C	E												U		N	1		1,580,417.75
Sub-Total, 3050																				**16,747,214.98**
3100, Obligated balance, start of year																				========== 19,830,071.62
3200, Obligated balance, end of year																				========== 16,747,214.98

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	3,082,856.64
4020, Disc: Total outlays, gross																				========== 3,082,856.64
4080, Disc: Outlays, net																				========== 3,082,856.64
4190, Outlays, net (disc. and mand.)																				========== 3,082,856.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 19-72-12/13-1037 -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	4902	C	E					DISC				X			U		N		N	7,792.15
Budgetary Resources																				
1941	4610	D	E		A										U		N	1		-7,792.15
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		N		N	7,792.15
3020	4902	C	E					DISC				X			U		N		N	-7,792.15
BA & O, Net																				
4010	4902	C	E					DISC				X			U		N		N	7,792.15
4020, Disc: Total outlays, gross																				======== 7,792.15
4080, Disc: Outlays, net																				======== 7,792.15
4190, Outlays, net (disc. and mand.)																				======== 7,792.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 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		-2,438,427.00
0900	4801	C	E									X		U		N	1		1,322,824.00
0900	4902	C	E					DISC				X		U		N		N	1,115,603.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		3,711,644.00
1000	4801	C	B									X		U		N	1		-2,438,427.00
Sub-Total, 1000																			**1,273,217.00**
1050, Unob Bal: Unobligated balance (total)																			========== 1,273,217.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,273,217.00
1941	4610	C	E		A									U		N	1		1,273,217.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		2,438,427.00
3010	4801	C	B									X		U		N	1		-2,438,427.00
3010	4801	C	E									X		U		N	1		1,322,824.00
3010	4902	C	E					DISC				X		U		N		N	1,115,603.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		N		N	-1,115,603.00
3050	4801	C	E											U		N	1		1,322,824.00
3100, Obligated balance, start of year																			========== 2,438,427.00
3200, Obligated balance, end of year																			========== 1,322,824.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		U		N		N	1,115,603.00
4020, Disc: Total outlays, gross																			========== 1,115,603.00
4080, Disc: Outlays, net																			========== 1,115,603.00
4190, Outlays, net (disc. and mand.)																			========== 1,115,603.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-22,038,541.78
0900	4801	C	E									X			U		Y	1		25,777,818.30
0900	4901	C	B									X			U		Y	1		-11,992.13
0900	4902	C	E					DISC				X			U		Y		N	5,661,409.79
Sub-Total, 0900																				**9,388,694.18**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		229,704,154.38
1000	4801	C	B									X			U		Y	1		-22,038,541.78
1000	4901	C	B									X			U		Y	1		-11,992.13
Sub-Total, 1000																				**207,653,620.47**
1011	4176	D	E							72	1037	X			U		Y			20,905,380.00
1021	4871	D	E									X			U		Y			5,009.29
1050, Unob Bal: Unobligated balance (total)																				========== 228,564,009.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 228,564,009.76
1940	4510	C	E		A										U		Y	1		-151,811,610.00
1940	4610	C	E		A										U		Y	1		-67,363,705.58
Sub-Total, 1940																				**-219,175,315.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		22,038,541.78
3000	4901	C	B									X			U		Y	1		11,992.13
Sub-Total, 3000																				**22,050,533.91**
3010	4801	C	B									X			U		Y	1		-22,038,541.78
3010	4801	C	E									X			U		Y	1		25,777,818.30
3010	4901	C	B									X			U		Y	1		-11,992.13
3010	4902	C	E					DISC				X			U		Y		N	5,661,409.79
Sub-Total, 3010																				**9,388,694.18**
3020	4902	C	E					DISC				X			U		Y		N	-5,661,409.79
3040	4871	D	E									X			U		Y			-5,009.29
3050	4801	C	E												U		Y	1		25,777,818.30
3050	4871	D	E												U		Y			-5,009.29
Sub-Total, 3050																				**25,772,809.01**
3100, Obligated balance, start of year																				========== 22,050,533.91
3200, Obligated balance, end of year																				========== 25,772,809.01

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	5,661,409.79
4020, Disc: Total outlays, gross																				========== 5,661,409.79
4080, Disc: Outlays, net																				========== 5,661,409.79
4190, Outlays, net (disc. and mand.)																				========== 5,661,409.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-1,548,545.00
0900	4801	C	E									X		U			Y	1		1,546,796.98
0900	4902	C	E					DISC				X		U			Y		N	13,630.02
Sub-Total, 0900																				**11,882.00**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		5,005,000.00
1000	4801	C	B									X		U			Y	1		-1,548,545.00
Sub-Total, 1000																				**3,456,455.00**
1050, Unob Bal: Unobligated balance (total)																				========== 3,456,455.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,456,455.00
1940	4610	C	E	A										U			Y	1		-3,444,573.00
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		1,548,545.00
3010	4801	C	B									X		U			Y	1		-1,548,545.00
3010	4801	C	E									X		U			Y	1		1,546,796.98
3010	4902	C	E					DISC				X		U			Y		N	13,630.02
Sub-Total, 3010																				**11,882.00**
3020	4902	C	E					DISC				X		U			Y		N	-13,630.02
3050	4801	C	E											U			Y	1		1,546,796.98
3100, Obligated balance, start of year																				========== 1,548,545.00
3200, Obligated balance, end of year																				========== 1,546,796.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	13,630.02
4020, Disc: Total outlays, gross																				========= 13,630.02
4080, Disc: Outlays, net																				========= 13,630.02
4190, Outlays, net (disc. and mand.)																				========= 13,630.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-11,407,324.06
0900	4801	C	E									X		U		Y	1		11,765,519.48
0900	4902	C	E					DISC				X		U		Y		N	154,429.58
	Sub-Total, 0900																		**512,625.00**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		19,381,330.76
1000	4801	C	B									X		U		Y	1		-11,407,324.06
	Sub-Total, 1000																		**7,974,006.70**
1050, Unob Bal: Unobligated balance (total)																			========== 7,974,006.70
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,974,006.70
1940	4610	C	E		A									U		Y	1		-7,461,381.70
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		11,407,324.06
3010	4801	C	B									X		U		Y	1		-11,407,324.06
3010	4801	C	E									X		U		Y	1		11,765,519.48
3010	4902	C	E					DISC				X		U		Y		N	154,429.58
	Sub-Total, 3010																		**512,625.00**
3020	4902	C	E					DISC				X		U		Y		N	-154,429.58
3050	4801	C	E											U		Y	1		11,765,519.48
3100, Obligated balance, start of year																			========== 11,407,324.06
3200, Obligated balance, end of year																			========== 11,765,519.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		Y		N	154,429.58
4020, Disc: Total outlays, gross																				========== 154,429.58
4080, Disc: Outlays, net																				========== 154,429.58
4190, Outlays, net (disc. and mand.)																				========== 154,429.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		329,309,331.12
3000	4801	C	B									X		E		N	1		216,000.00
3000	4901	C	B									X		E		N	1		77.67
Sub-Total, 3000																			**329,525,408.79**
3011	4801	C	B									X		E		N	1		-329,309,331.12
3011	4801	C	B									X		E		N	1		-216,000.00
3011	4801	C	E									X		E		N	1		288,714,825.95
3011	4802	C	B					DISC				X		E		N	1	N	-20,596,134.22
3011	4802	C	E					DISC				X		E		N	1	N	20,565,652.45
3011	4881	C	E									X		E		N			14,755.38
3011	4901	C	B									X		E		N	1		-77.67
3011	4901	C	E									X		E		N	1		3.78
3011	4902	C	E					DISC				X		E		N		N	40,625,060.83
3011	4902	C	E					DISC				X		E		N		N	216,000.00
3011	4981	C	E									X		E		N			817.64
3011	4982	C	E					DISC				X		E		N		N	27,097.90
Sub-Total, 3011																			**42,670.92**
3020	4802	C	B					DISC				X		E		N	1	N	20,596,134.22
3020	4802	C	E					DISC				X		E		N	1	N	-20,565,652.45
3020	4902	C	E					DISC				X		E		N		N	-40,625,060.83
3020	4902	C	E					DISC				X		E		N		N	-216,000.00
3020	4982	C	E					DISC				X		E		N		N	-27,097.90
Sub-Total, 3020																			**-40,837,676.96**
3041	4871	D	E									X		E		N			-42,851.22
3041	4971	D	E									X		E		N			-3.78
Sub-Total, 3041																			**-42,855.00**
3050	4801	C	E											E		N	1		288,714,825.95
3050	4871	D	E											E		N			-42,851.22
3050	4881	C	E											E		N			14,755.38
3050	4901	C	E											E		N	1		3.78
3050	4971	D	E											E		N			-3.78
3050	4981	C	E											E		N			817.64
Sub-Total, 3050																			**288,687,547.75**
3060	4251	D	B			F		DISC				X		E		N	1		-216,000.00
3071	4251	D	B			F		DISC				X		E		N	1		216,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 329,309,408.79
3200, Obligated balance, end of year																				========== 288,687,547.75

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-20,596,134.22
4011	4802	C	E					DISC				X			E		N	1	N	20,565,652.45
4011	4902	C	E					DISC				X			E		N		N	40,625,060.83
4011	4902	C	E					DISC				X			E		N		N	216,000.00
4011	4982	C	E					DISC				X			E		N		N	27,097.90
	Sub-Total, 4011																			**40,837,676.96**
4020, Disc: Total outlays, gross																				========== 40,837,676.96
4030	4252	D	E			F		DISC				X			E		N			-216,000.00
4030	4972	D	E			F		DISC				X			E		N			-4,662.37
	Sub-Total, 4030																			**-220,662.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -220,662.37
4052	4252	D	E			F		DISC				X			E		N			216,000.00
4052	4972	D	E			F		DISC				X			E		N			4,662.37
	Sub-Total, 4052																			**220,662.37**
4060, Disc: Additional offsets against BA only (total)																				========== 220,662.37
4080, Disc: Outlays, net																				========== 40,617,014.59
4190, Outlays, net (disc. and mand.)																				========== 40,617,014.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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			E		N	1		130,000.00
3000	4801	C	B									X			E		N	1		55,882,001.02
Sub-Total, 3000																				**56,012,001.02**
3011	4801	C	B									X			E		N	1		-130,000.00
3011	4801	C	B									X			E		N	1		-55,882,001.02
3011	4801	C	E									X			E		N	1		42,423,181.39
3011	4902	C	E					DISC				X			E		N		N	130,000.00
3011	4902	C	E					DISC				X			E		N		N	13,458,819.63
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-130,000.00
3020	4902	C	E					DISC				X			E		N		N	-13,458,819.63
Sub-Total, 3020																				**-13,588,819.63**
3041	4871	D	E									X			E		N			-724.52
3050	4801	C	E												E		N	1		42,423,181.39
3050	4871	D	E												E		N			-724.52
Sub-Total, 3050																				**42,422,456.87**
3060	4251	D	B			F		DISC				X			E		N	1		-130,000.00
3071	4251	D	B			F		DISC				X			E		N	1		130,000.00
3071	4251	D	E			F		DISC				X			E		N	1		-130,000.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-130,000.00
3100, Obligated balance, start of year																				========== 55,882,001.02
3200, Obligated balance, end of year																				========== 42,292,456.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4011	4902	C	E					DISC				X			E		N		N	130,000.00
4011	4902	C	E					DISC				X			E		N		N	13,458,819.63
	Sub-Total, 4011																			**13,588,819.63**
4020, Disc: Total outlays, gross																				========== 13,588,819.63
4080, Disc: Outlays, net																				========== 13,588,819.63
4190, Outlays, net (disc. and mand.)																				========== 13,588,819.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /11-1037 -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
4030	4972	D	E			F		DISC				X		E			N			-402.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -402.50
4052	4972	D	E			F		DISC				X		E			N			402.50
4060, Disc: Additional offsets against BA only (total)																				====== 402.50
4080, Disc: Outlays, net																				====== -402.50
4190, Outlays, net (disc. and mand.)																				====== -402.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		105,977,020.71
3000	4901	C	B									X			E		N	1		1,643,973.58
Sub-Total, 3000																				**107,620,994.29**
3011	4801	C	B									X			E		N	1		-105,977,020.71
3011	4801	C	E									X			E		N	1		90,012,316.87
3011	4802	C	B					DISC				X			E		N	1	N	-1,983,039.56
3011	4802	C	E					DISC				X			E		N	1	N	1,983,039.56
3011	4881	C	E									X			E		N			25,628.20
3011	4901	C	B									X			E		N	1		-1,643,973.58
3011	4901	C	E									X			E		N	1		1,530,508.29
3011	4902	C	E					DISC				X			E		N		N	16,078,169.13
3011	4981	C	E									X			E		N			651.72
3011	4982	C	E					DISC				X			E		N		N	692.89
Sub-Total, 3011																				**26,972.81**
3020	4802	C	B					DISC				X			E		N	1	N	1,983,039.56
3020	4802	C	E					DISC				X			E		N	1	N	-1,983,039.56
3020	4902	C	E					DISC				X			E		N		N	-16,078,169.13
3020	4982	C	E					DISC				X			E		N		N	-692.89
Sub-Total, 3020																				**-16,078,862.02**
3041	4871	D	E									X			E		N			-77,065.98
3050	4801	C	E												E		N	1		90,012,316.87
3050	4871	D	E												E		N			-77,065.98
3050	4881	C	E												E		N			25,628.20
3050	4901	C	E												E		N	1		1,530,508.29
3050	4981	C	E												E		N			651.72
Sub-Total, 3050																				**91,492,039.10**
3100, Obligated balance, start of year																				========== 107,620,994.29
3200, Obligated balance, end of year																				========== 91,492,039.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,983,039.56
4011	4802	C	E					DISC				X			E		N	1	N	1,983,039.56
4011	4902	C	E					DISC				X			E		N		N	16,078,169.13
4011	4982	C	E					DISC				X			E		N		N	692.89
	Sub-Total, 4011																			**16,078,862.02**
4020, Disc: Total outlays, gross																				========== 16,078,862.02
4030	4972	D	E			F		DISC				X			E		N			-31,942.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,942.30
4052	4972	D	E			F		DISC				X			E		N			31,942.30
4060, Disc: Additional offsets against BA only (total)																				========= 31,942.30
4080, Disc: Outlays, net																				========== 16,046,919.72
4190, Outlays, net (disc. and mand.)																				========== 16,046,919.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		27,981.00
3011	4801	C	B									X			E		N	1		-27,981.00
3011	4801	C	E									X			E		N	1		27,981.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		27,981.00
3100, Obligated balance, start of year																				========= 27,981.00
3200, Obligated balance, end of year																				========= 27,981.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		36,332,535.84
3000	4901	C	B									X		E		N	1		1,025.37
Sub-Total, 3000																			**36,333,561.21**
3011	4801	C	B									X		E		N	1		-36,332,535.84
3011	4801	C	E									X		E		N	1		32,100,432.74
3011	4802	C	B					DISC				X		E		N	1	N	-201,235.76
3011	4802	C	E					DISC				X		E		N	1	N	229,815.76
3011	4901	C	B									X		E		N	1		-1,025.37
3011	4902	C	E					DISC				X		E		N		N	4,204,548.47
3011	4982	C	E					DISC				X		E		N		N	22,842.01
Sub-Total, 3011																			**22,842.01**
3020	4802	C	B					DISC				X		E		N	1	N	201,235.76
3020	4802	C	E					DISC				X		E		N	1	N	-229,815.76
3020	4902	C	E					DISC				X		E		N		N	-4,204,548.47
3020	4982	C	E					DISC				X		E		N		N	-22,842.01
Sub-Total, 3020																			**-4,255,970.48**
3041	4871	D	E									X		E		N			-33,814.24
3050	4801	C	E											E		N	1		32,100,432.74
3050	4871	D	E											E		N			-33,814.24
Sub-Total, 3050																			**32,066,618.50**
3100, Obligated balance, start of year																			========== 36,333,561.21
3200, Obligated balance, end of year																			========== 32,066,618.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	-201,235.76
4011	4802	C	E					DISC				X			E		N	1	N	229,815.76
4011	4902	C	E					DISC				X			E		N		N	4,204,548.47
4011	4982	C	E					DISC				X			E		N		N	22,842.01
	Sub-Total, 4011																			**4,255,970.48**
	4020, Disc: Total outlays, gross																			========== 4,255,970.48
4030	4972	D	E			F		DISC				X			E		N			-28,130.18
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -28,130.18
4052	4972	D	E			F		DISC				X			E		N			28,130.18
	4060, Disc: Additional offsets against BA only (total)																			========= 28,130.18
	4080, Disc: Outlays, net																			========== 4,227,840.30
	4190, Outlays, net (disc. and mand.)																			========== 4,227,840.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		52,406,797.68
3000	4901	C	B									X		E		N	1		10,736,805.97
Sub-Total, 3000																			**63,143,603.65**
3011	4801	C	B									X		E		N	1		-52,406,797.68
3011	4801	C	E									X		E		N	1		55,570,109.26
3011	4802	C	B					DISC				X		E		N	1	N	-0.01
3011	4802	C	E					DISC				X		E		N	1	N	0.01
3011	4881	C	E									X		E		N			72,257.53
3011	4901	C	B									X		E		N	1		-10,736,805.97
3011	4901	C	E									X		E		N	1		3,143,057.92
3011	4902	C	E					DISC				X		E		N		N	4,430,436.47
3011	4981	C	E									X		E		N			217,919.15
Sub-Total, 3011																			**290,176.68**
3020	4802	C	B					DISC				X		E		N	1	N	0.01
3020	4802	C	E					DISC				X		E		N	1	N	-0.01
3020	4902	C	E					DISC				X		E		N		N	-4,430,436.47
Sub-Total, 3020																			**-4,430,436.47**
3041	4871	D	E									X		E		N			-581,680.00
3050	4801	C	E											E		N	1		55,570,109.26
3050	4871	D	E											E		N			-581,680.00
3050	4881	C	E											E		N			72,257.53
3050	4901	C	E											E		N	1		3,143,057.92
3050	4981	C	E											E		N			217,919.15
Sub-Total, 3050																			**58,421,663.86**
3100, Obligated balance, start of year																			========== 63,143,603.65
3200, Obligated balance, end of year																			========== 58,421,663.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	4,430,436.47
	Sub-Total, 4011																			**4,430,436.47**
4020, Disc: Total outlays, gross																				========== 4,430,436.47
4030	4972	D	E			F		DISC				X			E		N			-3,282.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,282.64
4052	4972	D	E			F		DISC				X			E		N			3,282.64
4060, Disc: Additional offsets against BA only (total)																				======== 3,282.64
4080, Disc: Outlays, net																				========== 4,427,153.83
4190, Outlays, net (disc. and mand.)																				========== 4,427,153.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3011	4801	C	B									X			E		N	1		-50,000.00
3011	4801	C	E									X			E		N	1		50,000.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		50,000.00
3100, Obligated balance, start of year																				========= 50,000.00
3200, Obligated balance, end of year																				========= 50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	D	B									X			E		N	1		-28,709,102.59
3000	4901	C	B									X			E		N	1		453,626.82
Sub-Total, 3000																				**-28,255,475.77**
3011	4801	D	B									X			E		N	1		28,709,102.59
3011	4801	D	E									X			E		N	1		-30,760,519.94
3011	4802	D	B					DISC				X			E		N	1	N	300.00
3011	4802	D	E					DISC				X			E		N	1	N	-300.00
3011	4901	C	B									X			E		N	1		-453,626.82
3011	4901	C	E									X			E		N	1		455,434.66
3011	4902	C	E					DISC				X			E		N		N	2,049,609.51
3011	4982	C	E					DISC				X			E		N		N	3,547.58
Sub-Total, 3011																				**3,547.58**
3020	4802	D	B					DISC				X			E		N	1	N	-300.00
3020	4802	D	E					DISC				X			E		N	1	N	300.00
3020	4902	C	E					DISC				X			E		N		N	-2,049,609.51
3020	4982	C	E					DISC				X			E		N		N	-3,547.58
Sub-Total, 3020																				**-2,053,157.09**
3041	4871	D	E									X			E		N			-37,902.16
3050	4801	D	E												E		N	1		-30,760,519.94
3050	4871	D	E												E		N			-37,902.16
3050	4901	C	E												E		N	1		455,434.66
Sub-Total, 3050																				**-30,342,987.44**
3100, Obligated balance, start of year																				========== -28,255,475.77
3200, Obligated balance, end of year																				========== -30,342,987.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	B					DISC				X			E		N	1	N	300.00
4011	4802	D	E					DISC				X			E		N	1	N	-300.00
4011	4902	C	E					DISC				X			E		N		N	2,049,609.51
4011	4982	C	E					DISC				X			E		N		N	3,547.58
	Sub-Total, 4011																			**2,053,157.09**
4020, Disc: Total outlays, gross																				========== 2,053,157.09
4030	4972	D	E			F		DISC				X			E		N			-1,213.60
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,213.60
4052	4972	D	E			F		DISC				X			E		N			1,213.60
4060, Disc: Additional offsets against BA only (total)																				======== 1,213.60
4080, Disc: Outlays, net																				========== 2,051,943.49
4190, Outlays, net (disc. and mand.)																				========== 2,051,943.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,329.00
3011	4801	C	B									X			E		N	1		-2,329.00
3011	4801	C	E									X			E		N	1		2,329.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-2,184.00
3050	4801	C	E												E		N	1		2,329.00
3050	4871	D	E												E		N			-2,184.00
Sub-Total, 3050																				**145.00**
3100, Obligated balance, start of year																				======== 2,329.00
3200, Obligated balance, end of year																				====== 145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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	D	B									X		U		N	1		52,860,162.82
0900	4801	D	E									X		U		N	1		-55,965,243.58
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-176,350,118.81
0900	4802	C	E					DISC	BAL			X		U		N	1	N	177,117,048.88
0900	4881	C	E									X		U		N			109,376.60
0900	4901	C	B									X		U		N	1		-135,555,539.89
0900	4901	C	E									X		U		N	1		134,213,852.61
0900	4902	C	E					DISC	BAL			X		U		N		N	3,784,116.54
	Sub-Total, 0900																		**213,655.17**

Budgetary Resources

1000	4201	D	B											U		N	1		497,793,440.16
1000	4801	D	B									X		U		N	1		52,860,162.82
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-176,350,118.81
1000	4901	C	B									X		U		N	1		-135,555,539.89
	Sub-Total, 1000																		**238,747,944.28**
1021	4871	D	E									X		U		N			1,073,434.48
1050, Unob Bal: Unobligated balance (total)																			========== 239,821,378.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 239,821,378.76
1941	4450	C	E											U		N	1		34,623.08
1941	4510	C	E		A									U		N	1		169,186,158.08
1941	4610	C	E		A									U		N	1		70,286,942.43
1941	4700	C	E		A									U		N	1		100,000.00
	Sub-Total, 1941																		**239,607,723.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		-52,860,162.82
3000	4901	C	B									X			U		N	1		135,555,539.89
Sub-Total, 3000																				**82,695,377.07**
3010	4801	D	B									X			U		N	1		52,860,162.82
3010	4801	D	E									X			U		N	1		-55,965,243.58
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-176,350,118.81
3010	4802	C	E					DISC	BAL			X			U		N	1	N	177,117,048.88
3010	4881	C	E									X			U		N			109,376.60
3010	4901	C	B									X			U		N	1		-135,555,539.89
3010	4901	C	E									X			U		N	1		134,213,852.61
3010	4902	C	E					DISC	BAL			X			U		N		N	3,784,116.54
Sub-Total, 3010																				**213,655.17**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	176,350,118.81
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-177,117,048.88
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,784,116.54
Sub-Total, 3020																				**-4,551,046.61**
3040	4871	D	E									X			U		N			-1,073,434.48
3050	4801	D	E												U		N	1		-55,965,243.58
3050	4871	D	E												U		N			-1,073,434.48
3050	4881	C	E												U		N			109,376.60
3050	4901	C	E												U		N	1		134,213,852.61
Sub-Total, 3050																				**77,284,551.15**
3100, Obligated balance, start of year																				========== 82,695,377.07
3200, Obligated balance, end of year																				========== 77,284,551.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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	-176,350,118.81
4011	4802	C	E					DISC	BAL			X			U		N	1	N	177,117,048.88
4011	4902	C	E					DISC	BAL			X			U		N		N	3,784,116.54
	Sub-Total, 4011																			**4,551,046.61**
	4020, Disc: Total outlays, gross																			========== 4,551,046.61
	4080, Disc: Outlays, net																			========== 4,551,046.61
	4190, Outlays, net (disc. and mand.)																			========== 4,551,046.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -10/15-1037 -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	D	E									X			U		N	1		-461,689,348.17
0900	4802	C	E					DISC				X			U		N	1	N	14,698,789.66
0900	4881	C	E									X			U		N			6,200,392.02
0900	4901	C	E									X			U		N	1		59,262,086.70
0900	4902	C	E					DISC				X			U		N		N	387,728,471.42
	Sub-Total, 0900																			**6,200,391.63**
Budgetary Resources																				
1021	4871	D	E									X			U		N			7,698,477.15
1050, Unob Bal: Unobligated balance (total)																				========== 7,698,477.15
1121	4170	D	E	P				DISC		72	1037	X			U		N			1,853,556.23
1160, BA: Disc: Appropriation (total)																				========== 1,853,556.23
1701	4221	D	E			F		DISC				X			U		N	1		3,154,900.00
1750, BA: Disc: Spending auth: Total																				========== 3,154,900.00
1900, Budget authority total (disc. and mand.)																				========== 5,008,456.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,706,933.38
1941	4450	C	E												U		N	1		1,853,556.23
1941	4610	C	E		A										U		N	1		4,652,985.52
	Sub-Total, 1941																			**6,506,541.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -10/15-1037 -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
3010	4801	D	E									X		U		N	1		-461,689,348.17
3010	4802	C	E					DISC				X		U		N	1	N	14,698,789.66
3010	4881	C	E									X		U		N			6,200,392.02
3010	4901	C	E									X		U		N	1		59,262,086.70
3010	4902	C	E					DISC				X		U		N		N	387,728,471.42
Sub-Total, 3010																			**6,200,391.63**
3020	4802	C	E					DISC				X		U		N	1	N	-14,698,789.66
3020	4902	C	E					DISC				X		U		N		N	-387,728,471.42
Sub-Total, 3020																			**-402,427,261.08**
3031	4831	C	E							72	1037	X		U		N			2,891,980,223.53
3031	4931	C	E							72	1037	X		U		N			58,618,289.89
Sub-Total, 3031																			**2,950,598,513.42**
3040	4871	D	E									X		U		N			-7,698,477.15
3050	4801	D	E											U		N	1		-461,689,348.17
3050	4831	C	E							72	1037			U		N			2,891,980,223.53
3050	4871	D	E											U		N			-7,698,477.15
3050	4881	C	E											U		N			6,200,392.02
3050	4901	C	E											U		N	1		59,262,086.70
3050	4931	C	E							72	1037			U		N			58,618,289.89
Sub-Total, 3050																			**2,546,673,166.82**
3070	4221	D	E			F		DISC				X		U		N	1		-3,154,900.00
3090	4221	D	E			F		DISC						U		N	1		-3,154,900.00
3200, Obligated balance, end of year																			========== 2,543,518,266.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -10/15-1037 -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																				========== 5,008,456.23
4011	4802	C	E					DISC				X			U		N	1	N	14,698,789.66
4011	4902	C	E					DISC				X			U		N		N	387,728,471.42
Sub-Total, 4011																				**402,427,261.08**
4020, Disc: Total outlays, gross																				========== 402,427,261.08
4050	4221	D	E			F		DISC				X			U		N	1		-3,154,900.00
4060, Disc: Additional offsets against BA only (total)																				========== -3,154,900.00
4070, Disc: Budget authority, net																				========== 1,853,556.23
4080, Disc: Outlays, net																				========== 402,427,261.08
4180, Budget authority, net (disc. and mand.)																				========== 1,853,556.23
4190, Outlays, net (disc. and mand.)																				========== 402,427,261.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		-1,316,593,735.93
0900	4801	C	E									X			U		N	1		1,144,544,730.25
0900	4802	C	B					DISC				X			U		N	1	N	-64,256,792.17
0900	4802	C	E					DISC				X			U		N	1	N	45,965,487.60
0900	4881	C	E									X			U		N			61,323,203.32
0900	4901	C	B									X			U		N	1		-159,574,208.35
0900	4901	C	E									X			U		N	1		124,228,972.18
0900	4902	C	E					DISC				X			U		N		N	225,680,579.40
Sub-Total, 0900																				**61,318,236.30**

Budgetary Resources

1000	4201	D	B												U		N	1		1,552,526,629.61
1000	4801	C	B									X			U		N	1		-1,316,593,735.93
1000	4802	C	B					DISC				X			U		N	1	N	-64,256,792.17
1000	4901	C	B									X			U		N	1		-159,574,208.35
Sub-Total, 1000																				**12,101,893.16**
1021	4871	D	E									X			U		N			61,572,620.17
1050, Unob Bal: Unobligated balance (total)																				========== 73,674,513.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 73,674,513.33
1941	4450	C	E												U		N	1		682,063.62
1941	4510	C	E		A										U		N	1		11,419,829.54
1941	4610	C	E		A										U		N	1		254,383.87
Sub-Total, 1941																				**12,356,277.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		1,316,593,735.93
3000	4901	C	B									X		U		N	1		159,574,208.35
Sub-Total, 3000																			**1,476,167,944.28**
3010	4801	C	B									X		U		N	1		-1,316,593,735.93
3010	4801	C	E									X		U		N	1		1,144,544,730.25
3010	4802	C	B					DISC				X		U		N	1	N	-64,256,792.17
3010	4802	C	E					DISC				X		U		N	1	N	45,965,487.60
3010	4881	C	E									X		U		N			61,323,203.32
3010	4901	C	B									X		U		N	1		-159,574,208.35
3010	4901	C	E									X		U		N	1		124,228,972.18
3010	4902	C	E					DISC				X		U		N		N	225,680,579.40
Sub-Total, 3010																			**61,318,236.30**
3020	4802	C	B					DISC				X		U		N	1	N	64,256,792.17
3020	4802	C	E					DISC				X		U		N	1	N	-45,965,487.60
3020	4902	C	E					DISC				X		U		N		N	-225,680,579.40
Sub-Total, 3020																			**-207,389,274.83**
3040	4871	D	E									X		U		N			-61,572,620.17
3050	4801	C	E											U		N	1		1,144,544,730.25
3050	4871	D	E											U		N			-61,572,620.17
3050	4881	C	E											U		N			61,323,203.32
3050	4901	C	E											U		N	1		124,228,972.18
Sub-Total, 3050																			**1,268,524,285.58**
3100, Obligated balance, start of year																			========== 1,476,167,944.28
3200, Obligated balance, end of year																			========== 1,268,524,285.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-64,256,792.17
4011	4802	C	E					DISC				X			U		N	1	N	45,965,487.60
4011	4902	C	E					DISC				X			U		N		N	225,680,579.40
	Sub-Total, 4011																			**207,389,274.83**
4020, Disc: Total outlays, gross																				========== 207,389,274.83
4080, Disc: Outlays, net																				========== 207,389,274.83
4190, Outlays, net (disc. and mand.)																				========== 207,389,274.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		-7,191,728.18
0900	4801	C	E									X			U		N	1		5,819,983.65
0900	4802	C	B					DISC				X			U		N	1	N	-4,841,783.15
0900	4802	C	E					DISC				X			U		N	1	N	4,480,270.71
0900	4901	C	B									X			U		N	1		-2,214,660.28
0900	4901	C	E									X			U		N	1		1,272,777.97
0900	4902	C	E					DISC				X			U		N		N	2,675,139.28
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		14,248,171.61
1000	4801	C	B									X			U		N	1		-7,191,728.18
1000	4802	C	B					DISC				X			U		N	1	N	-4,841,783.15
1000	4901	C	B									X			U		N	1		-2,214,660.28
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		7,191,728.18
3000	4901	C	B									X			U		N	1		2,214,660.28
Sub-Total, 3000																				**9,406,388.46**
3010	4801	C	B									X			U		N	1		-7,191,728.18
3010	4801	C	E									X			U		N	1		5,819,983.65
3010	4802	C	B					DISC				X			U		N	1	N	-4,841,783.15
3010	4802	C	E					DISC				X			U		N	1	N	4,480,270.71
3010	4901	C	B									X			U		N	1		-2,214,660.28
3010	4901	C	E									X			U		N	1		1,272,777.97
3010	4902	C	E					DISC				X			U		N		N	2,675,139.28
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC				X			U		N	1	N	4,841,783.15
3020	4802	C	E					DISC				X			U		N	1	N	-4,480,270.71
3020	4902	C	E					DISC				X			U		N		N	-2,675,139.28
Sub-Total, 3020																				**-2,313,626.84**
3050	4801	C	E												U		N	1		5,819,983.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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
3050	4901	C	E											U		N	1		1,272,777.97
	Sub-Total, 3050																		**7,092,761.62**
3100, Obligated balance, start of year																			========== 9,406,388.46
3200, Obligated balance, end of year																			========== 7,092,761.62

BA & O, Net

4011	4802	C	B					DISC				X		U		N	1	N	-4,841,783.15
4011	4802	C	E					DISC				X		U		N	1	N	4,480,270.71
4011	4902	C	E					DISC				X		U		N		N	2,675,139.28
	Sub-Total, 4011																		**2,313,626.84**
4020, Disc: Total outlays, gross																			========== 2,313,626.84
4080, Disc: Outlays, net																			========== 2,313,626.84
4190, Outlays, net (disc. and mand.)																			========== 2,313,626.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		-282,875,030.23
0900	4801	C	E									X			U		N	1		227,802,039.40
0900	4802	C	B					DISC				X			U		N	1	N	-9,272,699.49
0900	4802	C	E					DISC				X			U		N	1	N	7,142,822.26
0900	4881	C	E									X			U		N			745,773.00
0900	4901	C	B									X			U		N	1		-30,833,099.17
0900	4901	C	E									X			U		N	1		41,921,828.17
0900	4902	C	E					DISC				X			U		N		N	46,114,138.61
	Sub-Total, 0900																			**745,772.55**

Budgetary Resources

1000	4201	D	B												U		N	1		334,769,629.32
1000	4801	C	B									X			U		N	1		-282,875,030.23
1000	4802	C	B					DISC				X			U		N	1	N	-9,272,699.49
1000	4901	C	B									X			U		N	1		-30,833,099.17
	Sub-Total, 1000																			**11,788,800.43**
1021	4871	D	E									X			U		N			745,773.00
1050, Unob Bal: Unobligated balance (total)																				========== 12,534,573.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,534,573.43
1941	4510	C	E	A											U		N	1		11,788,770.43
1941	4610	C	E	A											U		N	1		30.45
	Sub-Total, 1941																			**11,788,800.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		282,875,030.23
3000	4901	C	B									X		U		N	1		30,833,099.17
Sub-Total, 3000																			**313,708,129.40**
3010	4801	C	B									X		U		N	1		-282,875,030.23
3010	4801	C	E									X		U		N	1		227,802,039.40
3010	4802	C	B					DISC				X		U		N	1	N	-9,272,699.49
3010	4802	C	E					DISC				X		U		N	1	N	7,142,822.26
3010	4881	C	E									X		U		N			745,773.00
3010	4901	C	B									X		U		N	1		-30,833,099.17
3010	4901	C	E									X		U		N	1		41,921,828.17
3010	4902	C	E					DISC				X		U		N		N	46,114,138.61
Sub-Total, 3010																			**745,772.55**
3020	4802	C	B					DISC				X		U		N	1	N	9,272,699.49
3020	4802	C	E					DISC				X		U		N	1	N	-7,142,822.26
3020	4902	C	E					DISC				X		U		N		N	-46,114,138.61
Sub-Total, 3020																			**-43,984,261.38**
3040	4871	D	E									X		U		N			-745,773.00
3050	4801	C	E											U		N	1		227,802,039.40
3050	4871	D	E											U		N			-745,773.00
3050	4881	C	E											U		N			745,773.00
3050	4901	C	E											U		N	1		41,921,828.17
Sub-Total, 3050																			**269,723,867.57**
3100, Obligated balance, start of year																			========== 313,708,129.40
3200, Obligated balance, end of year																			========== 269,723,867.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-9,272,699.49
4011	4802	C	E					DISC				X			U		N	1	N	7,142,822.26
4011	4902	C	E					DISC				X			U		N		N	46,114,138.61
	Sub-Total, 4011																			**43,984,261.38**
4020, Disc: Total outlays, gross																				========== 43,984,261.38
4080, Disc: Outlays, net																				========== 43,984,261.38
4190, Outlays, net (disc. and mand.)																				========== 43,984,261.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		-484,965,668.95
0900	4801	C	E									X			U		N	1		453,521,642.83
0900	4802	C	B					DISC				X			U		N	1	N	-34,497,098.07
0900	4802	C	E					DISC				X			U		N	1	N	18,816,385.35
0900	4881	C	E									X			U		N			1,880,786.87
0900	4901	C	B									X			U		N	1		-59,037,212.96
0900	4901	C	E									X			U		N	1		40,828,059.74
0900	4902	C	E					DISC				X			U		N		N	65,161,428.06
	Sub-Total, 0900																			**1,708,322.87**

Budgetary Resources

1000	4201	D	B												U		N	1		588,494,775.33
1000	4221	C	B			F		DISC				X			U		N	1		-1,856,000.00
1000	4801	C	B									X			U		N	1		-484,965,668.95
1000	4802	C	B					DISC				X			U		N	1	N	-34,497,098.07
1000	4901	C	B									X			U		N	1		-59,037,212.96
	Sub-Total, 1000																			**8,138,795.35**
1021	4871	D	E									X			U		N			1,910,809.26
1050, Unob Bal: Unobligated balance (total)																				========== 10,049,604.61
1700	4252	D	E			F		DISC				X			U		N			2,175,501.00
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**
1750, BA: Disc: Spending auth: Total																				========== 2,175,501.00
1900, Budget authority total (disc. and mand.)																				========== 2,175,501.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,225,105.61
1941	4450	C	E												U		N	1		2,516,078.45
1941	4510	C	E		A										U		N	1		7,772,345.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		228,359.23
Sub-Total, 1941																			**10,516,782.74**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		484,965,668.95
3000	4901	C	B									X		U		N	1		59,037,212.96
Sub-Total, 3000																			**544,002,881.91**
3010	4801	C	B									X		U		N	1		-484,965,668.95
3010	4801	C	E									X		U		N	1		453,521,642.83
3010	4802	C	B					DISC				X		U		N	1	N	-34,497,098.07
3010	4802	C	E					DISC				X		U		N	1	N	18,816,385.35
3010	4881	C	E									X		U		N			1,880,786.87
3010	4901	C	B									X		U		N	1		-59,037,212.96
3010	4901	C	E									X		U		N	1		40,828,059.74
3010	4902	C	E					DISC				X		U		N		N	65,161,428.06
Sub-Total, 3010																			**1,708,322.87**
3020	4802	C	B					DISC				X		U		N	1	N	34,497,098.07
3020	4802	C	E					DISC				X		U		N	1	N	-18,816,385.35
3020	4902	C	E					DISC				X		U		N		N	-65,161,428.06
Sub-Total, 3020																			**-49,480,715.34**
3040	4871	D	E									X		U		N			-1,910,809.26
3050	4801	C	E											U		N	1		453,521,642.83
3050	4871	D	E											U		N			-1,910,809.26
3050	4881	C	E											U		N			1,880,786.87
3050	4901	C	E											U		N	1		40,828,059.74
Sub-Total, 3050																			**494,319,680.18**
3060	4221	C	B			F		DISC				X		U		N	1		1,856,000.00
3070	4221	C	B			F		DISC				X		U		N	1		-1,856,000.00
3070	4221	C	E			F		DISC				X		U		N	1		1,856,000.00
Sub-Total, 3070																			**0.00**
3090	4221	C	E			F		DISC						U		N	1		1,856,000.00
3100, Obligated balance, start of year																			========== 545,858,881.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 496,175,680.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,175,501.00
4011	4802	C	B					DISC				X			U		N	1	N	-34,497,098.07
4011	4802	C	E					DISC				X			U		N	1	N	18,816,385.35
4011	4902	C	E					DISC				X			U		N		N	65,161,428.06
Sub-Total, 4011																				**49,480,715.34**
4020, Disc: Total outlays, gross																				========== 49,480,715.34
4030	4252	D	E			F		DISC				X			U		N			-2,175,501.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,175,501.00
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																				========== 47,305,214.34
4190, Outlays, net (disc. and mand.)																				========== 47,305,214.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		-1,170,301,734.19
0900	4801	C	E									X			U		Y	1		1,386,870,686.34
0900	4802	C	B					DISC				X			U		Y	1	N	-108,586.90
0900	4802	C	E					DISC				X			U		Y	1	N	3,152,766.91
0900	4881	C	E									X			U		Y			125,000.00
0900	4901	C	B									X			U		Y	1		-998,393.00
0900	4901	C	E									X			U		Y	1		18,942,391.48
0900	4902	C	E					DISC				X			U		Y		N	192,112,799.25
	Sub-Total, 0900																			**429,794,929.89**

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		5,438,140,684.12
1000	4801	C	B									X			U		Y	1		-1,170,301,734.19
1000	4802	C	B					DISC				X			U		Y	1	N	-108,586.90
1000	4901	C	B									X			U		Y	1		-998,393.00
	Sub-Total, 1000																			**4,266,731,970.03**
1010	4176	C	E							19	1037	X			U		Y			-20,905,380.00
1010	4190	C	E							13	0120	X			U		Y			-500,000.00
1010	4190	C	E							13	1250	X			U		Y			-500,000.00
	Sub-Total, 1010																			**-21,905,380.00**
1011	4190	D	E							11	1022	X			U		Y			6,500,000.00
1021	4871	D	E									X			U		Y			11,389,109.43
1050, Unob Bal: Unobligated balance (total)																				**==========** 4,262,715,699.46
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 4,262,715,699.46
1940	4450	D	E												U		Y	1		5,388,000.00
1940	4510	C	E		A										U		Y	1		-258,107,455.00
1940	4610	C	E		A										U		Y	1		-3,522,444,182.86
1940	4700	C	E		A										U		Y	1		-57,757,131.71
	Sub-Total, 1940																			**-3,832,920,769.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		1,170,301,734.19
3000	4901	C	B									X			U		Y	1		998,393.00
Sub-Total, 3000																				**1,171,300,127.19**
3010	4801	C	B									X			U		Y	1		-1,170,301,734.19
3010	4801	C	E									X			U		Y	1		1,386,870,686.34
3010	4802	C	B					DISC				X			U		Y	1	N	-108,586.90
3010	4802	C	E					DISC				X			U		Y	1	N	3,152,766.91
3010	4881	C	E									X			U		Y			125,000.00
3010	4901	C	B									X			U		Y	1		-998,393.00
3010	4901	C	E									X			U		Y	1		18,942,391.48
3010	4902	C	E					DISC				X			U		Y		N	192,112,799.25
Sub-Total, 3010																				**429,794,929.89**
3020	4802	C	B					DISC				X			U		Y	1	N	108,586.90
3020	4802	C	E					DISC				X			U		Y	1	N	-3,152,766.91
3020	4902	C	E					DISC				X			U		Y		N	-192,112,799.25
Sub-Total, 3020																				**-195,156,979.26**
3040	4871	D	E									X			U		Y			-11,389,109.43
3050	4801	C	E												U		Y	1		1,386,870,686.34
3050	4871	D	E												U		Y			-11,389,109.43
3050	4881	C	E												U		Y			125,000.00
3050	4901	C	E												U		Y	1		18,942,391.48
Sub-Total, 3050																				**1,394,548,968.39**
3100, Obligated balance, start of year																				========== 1,171,300,127.19
3200, Obligated balance, end of year																				========== 1,394,548,968.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-108,586.90
4011	4802	C	E					DISC				X			U		Y	1	N	3,152,766.91
4011	4902	C	E					DISC				X			U		Y		N	192,112,799.25
	Sub-Total, 4011																			**195,156,979.26**
4020, Disc: Total outlays, gross																				========== 195,156,979.26
4080, Disc: Outlays, net																				========== 195,156,979.26
4190, Outlays, net (disc. and mand.)																				========== 195,156,979.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		-1,954,695,270.28
0900	4801	C	E									X			U		Y	1		1,463,666,197.53
0900	4802	C	B					DISC				X			U		Y	1	N	-111,134,033.92
0900	4802	C	E					DISC				X			U		Y	1	N	326,759,919.45
0900	4901	C	B									X			U		Y	1		-32,101,548.94
0900	4901	C	E									X			U		Y	1		91,897,510.24
0900	4902	C	E					DISC				X			U		Y		N	217,867,428.82
Sub-Total, 0900																				**2,260,202.90**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,154,721,809.57
1000	4801	C	B									X			U		Y	1		-1,954,695,270.28
1000	4802	C	B					DISC				X			U		Y	1	N	-111,134,033.92
1000	4901	C	B									X			U		Y	1		-32,101,548.94
Sub-Total, 1000																				**56,790,956.43**
1021	4871	D	E									X			U		Y			284,152.00
1050, Unob Bal: Unobligated balance (total)																				========== 57,075,108.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,075,108.43
1940	4610	C	E		A										U		Y	1		-54,481,426.53
1940	4700	C	E		A										U		Y	1		-333,479.00
Sub-Total, 1940																				**-54,814,905.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		1,954,695,270.28
3000	4901	C	B									X			U		Y	1		32,101,548.94
Sub-Total, 3000																				**1,986,796,819.22**
3010	4801	C	B									X			U		Y	1		-1,954,695,270.28
3010	4801	C	E									X			U		Y	1		1,463,666,197.53
3010	4802	C	B					DISC				X			U		Y	1	N	-111,134,033.92
3010	4802	C	E					DISC				X			U		Y	1	N	326,759,919.45
3010	4901	C	B									X			U		Y	1		-32,101,548.94
3010	4901	C	E									X			U		Y	1		91,897,510.24
3010	4902	C	E					DISC				X			U		Y		N	217,867,428.82
Sub-Total, 3010																				**2,260,202.90**
3020	4802	C	B					DISC				X			U		Y	1	N	111,134,033.92
3020	4802	C	E					DISC				X			U		Y	1	N	-326,759,919.45
3020	4902	C	E					DISC				X			U		Y		N	-217,867,428.82
Sub-Total, 3020																				**-433,493,314.35**
3040	4871	D	E									X			U		Y			-284,152.00
3050	4801	C	E												U		Y	1		1,463,666,197.53
3050	4871	D	E												U		Y			-284,152.00
3050	4901	C	E												U		Y	1		91,897,510.24
Sub-Total, 3050																				**1,555,279,555.77**
3100, Obligated balance, start of year																				========== 1,986,796,819.22
3200, Obligated balance, end of year																				========== 1,555,279,555.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-111,134,033.92
4011	4802	C	E					DISC				X			U		Y	1	N	326,759,919.45
4011	4902	C	E					DISC				X			U		Y		N	217,867,428.82
	Sub-Total, 4011																			**433,493,314.35**
	4020, Disc: Total outlays, gross																			========== 433,493,314.35
	4080, Disc: Outlays, net																			========== 433,493,314.35
	4190, Outlays, net (disc. and mand.)																			========== 433,493,314.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		Y	1		-73,910,290.78
0900	4801	C	E									X		U		Y	1		61,099,386.19
0900	4802	D	B					DISC				X		U		Y	1	N	170,433,401.17
0900	4802	D	E					DISC				X		U		Y	1	N	-174,182,541.34
0900	4901	C	B									X		U		Y	1		-13,138,522.01
0900	4901	C	E									X		U		Y	1		12,864,373.69
0900	4902	C	E					DISC				X		U		Y		N	14,254,269.08
Sub-Total, 0900																			**-2,579,924.00**

Budgetary Resources

1000	4201	C	B											U		Y	1		-78,895,036.74
1000	4221	D	B			F		DISC				X		U		Y	1		128,000.00
1000	4801	C	B									X		U		Y	1		-73,910,290.78
1000	4802	D	B					DISC				X		U		Y	1	N	170,433,401.17
1000	4901	C	B									X		U		Y	1		-13,138,522.01
Sub-Total, 1000																			**4,617,551.64**
1021	4871	D	E									X		U		Y			274,701.25
1050, Unob Bal: Unobligated balance (total)																			========== 4,892,252.89
1701	4221	D	B			F		DISC				X		U		Y	1		-128,000.00
1701	4221	D	E			F		DISC				X		U		Y	1		128,000.00
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,892,252.89
1940	4450	C	E											U		Y	1		-490,669.39
1940	4510	C	E		A									U		Y	1		-4,125,770.34
1940	4610	C	E		A									U		Y	1		-2,855,737.16
Sub-Total, 1940																			**-7,472,176.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		73,910,290.78
3000	4901	C	B									X			U		Y	1		13,138,522.01
Sub-Total, 3000																				**87,048,812.79**
3010	4801	C	B									X			U		Y	1		-73,910,290.78
3010	4801	C	E									X			U		Y	1		61,099,386.19
3010	4802	D	B					DISC				X			U		Y	1	N	170,433,401.17
3010	4802	D	E					DISC				X			U		Y	1	N	-174,182,541.34
3010	4901	C	B									X			U		Y	1		-13,138,522.01
3010	4901	C	E									X			U		Y	1		12,864,373.69
3010	4902	C	E					DISC				X			U		Y		N	14,254,269.08
Sub-Total, 3010																				**-2,579,924.00**
3020	4802	D	B					DISC				X			U		Y	1	N	-170,433,401.17
3020	4802	D	E					DISC				X			U		Y	1	N	174,182,541.34
3020	4902	C	E					DISC				X			U		Y		N	-14,254,269.08
Sub-Total, 3020																				**-10,505,128.91**
3040	4871	D	E									X			U		Y			-274,701.25
3050	4801	C	E												U		Y	1		61,099,386.19
3050	4871	D	E												U		Y			-274,701.25
3050	4901	C	E												U		Y	1		12,864,373.69
Sub-Total, 3050																				**73,689,058.63**
3060	4221	D	B			F		DISC				X			U		Y	1		-128,000.00
3070	4221	D	B			F		DISC				X			U		Y	1		128,000.00
3070	4221	D	E			F		DISC				X			U		Y	1		-128,000.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-128,000.00
3100, Obligated balance, start of year																				========== 86,920,812.79
3200, Obligated balance, end of year																				========== 73,561,058.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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	170,433,401.17
4011	4802	D	E					DISC				X			U		Y	1	N	-174,182,541.34
4011	4902	C	E					DISC				X			U		Y		N	14,254,269.08
	Sub-Total, 4011																			**10,505,128.91**
4020, Disc: Total outlays, gross																				========== 10,505,128.91
4050	4221	D	B			F		DISC				X			U		Y	1		128,000.00
4050	4221	D	E			F		DISC				X			U		Y	1		-128,000.00
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 10,505,128.91
4190, Outlays, net (disc. and mand.)																				========== 10,505,128.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		2,968,168,303.51
3000	4901	C	B									X			E		N	1		58,618,289.89
Sub-Total, 3000																				**3,026,786,593.40**
3011	4801	C	B									X			E		N	1		-2,968,168,303.51
3011	4801	C	E									X			E		N	1		2,963,985,054.78
3011	4802	C	B					DISC				X			E		N	1	N	-76,189,588.93
3011	4802	C	E					DISC				X			E		N	1	N	76,191,788.93
3011	4901	C	B									X			E		N	1		-58,618,289.89
3011	4901	C	E									X			E		N	1		58,739,497.89
3011	4902	C	E					DISC				X			E		N		N	4,059,840.73
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	76,189,588.93
3020	4802	C	E					DISC				X			E		N	1	N	-76,191,788.93
3020	4902	C	E					DISC				X			E		N		N	-4,059,840.73
Sub-Total, 3020																				**-4,062,040.73**
3030	4831	D	E							72	1037	X			E		N			-2,891,980,223.53
3030	4931	D	E							72	1037	X			E		N			-58,618,289.89
Sub-Total, 3030																				**-2,950,598,513.42**
3050	4801	C	E												E		N	1		2,963,985,054.78
3050	4831	D	E							72	1037				E		N			-2,891,980,223.53
3050	4901	C	E												E		N	1		58,739,497.89
3050	4931	D	E							72	1037				E		N			-58,618,289.89
Sub-Total, 3050																				**72,126,039.25**
3060	4221	C	B			F		DISC				X			E		N	1		1,509.00
3071	4221	C	B			F		DISC				X			E		N	1		-1,509.00
3071	4221	C	E			F		DISC				X			E		N	1		1,509.00
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		1,509.00
3100, Obligated balance, start of year																				========== 3,026,788,102.40
3200, Obligated balance, end of year																				========== 72,127,548.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-76,189,588.93
4011	4802	C	E					DISC				X			E		N	1	N	76,191,788.93
4011	4902	C	E					DISC				X			E		N		N	4,059,840.73
	Sub-Total, 4011																			**4,062,040.73**
4020, Disc: Total outlays, gross																				========== 4,062,040.73
4080, Disc: Outlays, net																				========== 4,062,040.73
4190, Outlays, net (disc. and mand.)																				========== 4,062,040.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		101,012,430.82
3000	4901	C	B									X			E		N	1		11,584,985.16
Sub-Total, 3000																				**112,597,415.98**
3011	4801	C	B									X			E		N	1		-101,012,430.82
3011	4801	C	E									X			E		N	1		85,103,489.22
3011	4802	D	B					DISC				X			E		N	1	N	128,389,516.94
3011	4802	D	E					DISC				X			E		N	1	N	-130,716,532.17
3011	4881	C	E									X			E		N			94,617.66
3011	4901	C	B									X			E		N	1		-11,584,985.16
3011	4901	C	E									X			E		N	1		17,321,054.53
3011	4902	C	E					DISC				X			E		N		N	12,499,887.46
Sub-Total, 3011																				**94,617.66**
3020	4802	D	B					DISC				X			E		N	1	N	-128,389,516.94
3020	4802	D	E					DISC				X			E		N	1	N	130,716,532.17
3020	4902	C	E					DISC				X			E		N		N	-12,499,887.46
Sub-Total, 3020																				**-10,172,872.23**
3041	4871	D	E									X			E		N			-171,125.16
3050	4801	C	E												E		N	1		85,103,489.22
3050	4871	D	E												E		N			-171,125.16
3050	4881	C	E												E		N			94,617.66
3050	4901	C	E												E		N	1		17,321,054.53
Sub-Total, 3050																				**102,348,036.25**
3100, Obligated balance, start of year																				========== 112,597,415.98
3200, Obligated balance, end of year																				========== 102,348,036.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	128,389,516.94
4011	4802	D	E					DISC				X			E		N	1	N	-130,716,532.17
4011	4902	C	E					DISC				X			E		N		N	12,499,887.46
Sub-Total, 4011																				**10,172,872.23**
4020, Disc: Total outlays, gross																				========== 10,172,872.23
4080, Disc: Outlays, net																				========== 10,172,872.23
4190, Outlays, net (disc. and mand.)																				========== 10,172,872.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		31,857.58
3011	4801	C	B									X		E		N	1		-31,857.58
3011	4801	C	E									X		E		N	1		31,636.16
3011	4802	C	B					DISC				X		E		N	1	N	-840,655.76
3011	4802	C	E					DISC				X		E		N	1	N	840,655.76
3011	4902	C	E					DISC				X		E		N		N	221.42
	Sub-Total, 3011																		**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	840,655.76
3020	4802	C	E					DISC				X		E		N	1	N	-840,655.76
3020	4902	C	E					DISC				X		E		N		N	-221.42
	Sub-Total, 3020																		**-221.42**
3050	4801	C	E											E		N	1		31,636.16
3100, Obligated balance, start of year																			========= 31,857.58
3200, Obligated balance, end of year																			========= 31,636.16

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-840,655.76
4011	4802	C	E					DISC				X		E		N	1	N	840,655.76
4011	4902	C	E					DISC				X		E		N		N	221.42
	Sub-Total, 4011																		**221.42**
4020, Disc: Total outlays, gross																			====== 221.42
4080, Disc: Outlays, net																			====== 221.42
4190, Outlays, net (disc. and mand.)																			====== 221.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		6,417,579.77
3000	4901	C	B									X			E		N	1		845,039.00
Sub-Total, 3000																				**7,262,618.77**
3011	4801	C	B									X			E		N	1		-6,417,579.77
3011	4801	C	E									X			E		N	1		7,264,914.36
3011	4802	C	B					DISC				X			E		N	1	N	-99,544.06
3011	4802	C	E					DISC				X			E		N	1	N	44,819.90
3011	4901	C	B									X			E		N	1		-845,039.00
3011	4901	D	E									X			E		N	1		-190,740.00
3011	4902	C	E					DISC				X			E		N		N	243,438.80
Sub-Total, 3011																				**270.23**
3020	4802	C	B					DISC				X			E		N	1	N	99,544.06
3020	4802	C	E					DISC				X			E		N	1	N	-44,819.90
3020	4902	C	E					DISC				X			E		N		N	-243,438.80
Sub-Total, 3020																				**-188,714.64**
3050	4801	C	E												E		N	1		7,264,914.36
3050	4901	D	E												E		N	1		-190,740.00
Sub-Total, 3050																				**7,074,174.36**
3100, Obligated balance, start of year																				========== 7,262,618.77
3200, Obligated balance, end of year																				========== 7,074,174.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-99,544.06
4011	4802	C	E					DISC				X			E		N	1	N	44,819.90
4011	4902	C	E					DISC				X			E		N		N	243,438.80
	Sub-Total, 4011																			**188,714.64**
4020, Disc: Total outlays, gross																				========== 188,714.64
4080, Disc: Outlays, net																				========== 188,714.64
4190, Outlays, net (disc. and mand.)																				========== 188,714.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		2,540,992.12
3011	4801	C	B									X			E		N	1		-2,540,992.12
3011	4801	C	E									X			E		N	1		2,540,979.62
3011	4802	C	B					DISC				X			E		N	1	N	-432,465.56
3011	4802	C	E					DISC				X			E		N	1	N	432,465.56
3011	4902	C	E					DISC				X			E		N		N	12.50
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	432,465.56
3020	4802	C	E					DISC				X			E		N	1	N	-432,465.56
3020	4902	C	E					DISC				X			E		N		N	-12.50
Sub-Total, 3020																				**-12.50**
3050	4801	C	E												E		N	1		2,540,979.62
3100, Obligated balance, start of year																				========== 2,540,992.12
3200, Obligated balance, end of year																				========== 2,540,979.62

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-432,465.56
4011	4802	C	E					DISC				X			E		N	1	N	432,465.56
4011	4902	C	E					DISC				X			E		N		N	12.50
Sub-Total, 4011																				**12.50**
4020, Disc: Total outlays, gross																				====== 12.50
4080, Disc: Outlays, net																				====== 12.50
4190, Outlays, net (disc. and mand.)																				====== 12.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		30,307,016.96
3000	4901	C	B									X			E		N	1		5,897,307.00
Sub-Total, 3000																				**36,204,323.96**
3011	4801	C	B									X			E		N	1		-30,307,016.96
3011	4801	C	E									X			E		N	1		17,610,274.26
3011	4802	C	B					DISC				X			E		N	1	N	-238,569.18
3011	4802	D	E					DISC				X			E		N	1	N	-501,640.81
3011	4901	C	B									X			E		N	1		-5,897,307.00
3011	4901	C	E									X			E		N	1		6,410,773.11
3011	4902	C	E					DISC				X			E		N		N	12,357,215.16
Sub-Total, 3011																				**-566,271.42**
3020	4802	C	B					DISC				X			E		N	1	N	238,569.18
3020	4802	D	E					DISC				X			E		N	1	N	501,640.81
3020	4902	C	E					DISC				X			E		N		N	-12,357,215.16
Sub-Total, 3020																				**-11,617,005.17**
3050	4801	C	E												E		N	1		17,610,274.26
3050	4901	C	E												E		N	1		6,410,773.11
Sub-Total, 3050																				**24,021,047.37**
3100, Obligated balance, start of year																				========== 36,204,323.96
3200, Obligated balance, end of year																				========== 24,021,047.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-238,569.18
4011	4802	D	E					DISC				X			E		N	1	N	-501,640.81
4011	4902	C	E					DISC				X			E		N		N	12,357,215.16
	Sub-Total, 4011																			**11,617,005.17**
4020, Disc: Total outlays, gross																				========== 11,617,005.17
4080, Disc: Outlays, net																				========== 11,617,005.17
4190, Outlays, net (disc. and mand.)																				========== 11,617,005.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		2,038,469.16
3011	4801	C	B									X			E		N	1		-2,038,469.16
3011	4801	C	E									X			E		N	1		1,847,713.64
3011	4802	C	B					DISC				X			E		N	1	N	-34,973,317.71
3011	4802	C	E					DISC				X			E		N	1	N	34,973,317.71
3011	4902	C	E					DISC				X			E		N		N	190,755.52
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	34,973,317.71
3020	4802	C	E					DISC				X			E		N	1	N	-34,973,317.71
3020	4902	C	E					DISC				X			E		N		N	-190,755.52
Sub-Total, 3020																				**-190,755.52**
3050	4801	C	E												E		N	1		1,847,713.64
3060	4221	D	B			F		DISC				X			E		N	1		-1,728,000.00
3071	4221	D	B			F		DISC				X			E		N	1		1,728,000.00
3071	4221	D	E			F		DISC				X			E		N	1		-1,728,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,728,000.00
3100, Obligated balance, start of year																				========== 310,469.16
3200, Obligated balance, end of year																				========== 119,713.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-34,973,317.71
4011	4802	C	E					DISC				X			E		N	1	N	34,973,317.71
4011	4902	C	E					DISC				X			E		N		N	190,755.52
Sub-Total, 4011																				**190,755.52**
4020, Disc: Total outlays, gross																				========== 190,755.52
4080, Disc: Outlays, net																				========== 190,755.52
4190, Outlays, net (disc. and mand.)																				========== 190,755.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-66,909,831.23
3000	4901	C	B									X		E		N	1		74,216,294.17
Sub-Total, 3000																			**7,306,462.94**
3011	4801	D	B									X		E		N	1		66,909,831.23
3011	4801	D	E									X		E		N	1		-68,414,237.99
3011	4802	C	B					DISC				X		E		N	1	N	-46,192,629.90
3011	4802	C	E					DISC				X		E		N	1	N	46,316,291.93
3011	4901	C	B									X		E		N	1		-74,216,294.17
3011	4901	C	E									X		E		N	1		74,440,261.17
3011	4902	C	E					DISC				X		E		N		N	1,156,672.34
Sub-Total, 3011																			**-105.39**
3020	4802	C	B					DISC				X		E		N	1	N	46,192,629.90
3020	4802	C	E					DISC				X		E		N	1	N	-46,316,291.93
3020	4902	C	E					DISC				X		E		N		N	-1,156,672.34
Sub-Total, 3020																			**-1,280,334.37**
3050	4801	D	E											E		N	1		-68,414,237.99
3050	4901	C	E											E		N	1		74,440,261.17
Sub-Total, 3050																			**6,026,023.18**
3100, Obligated balance, start of year																			========== 7,306,462.94
3200, Obligated balance, end of year																			========== 6,026,023.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-46,192,629.90
4011	4802	C	E					DISC				X			E		N	1	N	46,316,291.93
4011	4902	C	E					DISC				X			E		N		N	1,156,672.34
Sub-Total, 4011																				**1,280,334.37**
4020, Disc: Total outlays, gross																				========== 1,280,334.37
4080, Disc: Outlays, net																				========== 1,280,334.37
4190, Outlays, net (disc. and mand.)																				========== 1,280,334.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		14,032,970.62
3000	4901	C	B									X			E		N	1		5,075,952.00
Sub-Total, 3000																				**19,108,922.62**
3011	4801	C	B									X			E		N	1		-14,032,970.62
3011	4801	C	E									X			E		N	1		55,350,852.49
3011	4901	C	B									X			E		N	1		-5,075,952.00
3011	4901	C	E									X			E		N	1		1,838,723.00
3011	4902	D	E					DISC				X			E		N		N	-38,080,652.87
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	38,080,652.87
3050	4801	C	E												E		N	1		55,350,852.49
3050	4901	C	E												E		N	1		1,838,723.00
Sub-Total, 3050																				**57,189,575.49**
3100, Obligated balance, start of year																				========== 19,108,922.62
3200, Obligated balance, end of year																				========== 57,189,575.49

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-38,080,652.87
4020, Disc: Total outlays, gross																				========== -38,080,652.87
4080, Disc: Outlays, net																				========== -38,080,652.87
4190, Outlays, net (disc. and mand.)																				========== -38,080,652.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		336,868.52
3000	4901	C	B									X			E		N	1		44,294.00
Sub-Total, 3000																				**381,162.52**
3011	4801	C	B									X			E		N	1		-336,868.52
3011	4801	C	E									X			E		N	1		307,097.90
3011	4802	C	B					DISC				X			E		N	1	N	-180,331,101.06
3011	4802	C	E					DISC				X			E		N	1	N	180,331,101.06
3011	4901	C	B									X			E		N	1		-44,294.00
3011	4901	C	E									X			E		N	1		53,869.00
3011	4902	C	E					DISC				X			E		N		N	20,195.62
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	180,331,101.06
3020	4802	C	E					DISC				X			E		N	1	N	-180,331,101.06
3020	4902	C	E					DISC				X			E		N		N	-20,195.62
Sub-Total, 3020																				**-20,195.62**
3050	4801	C	E												E		N	1		307,097.90
3050	4901	C	E												E		N	1		53,869.00
Sub-Total, 3050																				**360,966.90**

3100, Obligated balance, start of year ==========
381,162.52

3200, Obligated balance, end of year ==========
360,966.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-180,331,101.06
4011	4802	C	E					DISC				X			E		N	1	N	180,331,101.06
4011	4902	C	E					DISC				X			E		N		N	20,195.62
Sub-Total, 4011																				**20,195.62**
4020, Disc: Total outlays, gross																				========= 20,195.62
4080, Disc: Outlays, net																				========= 20,195.62
4190, Outlays, net (disc. and mand.)																				========= 20,195.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		-99,694.85
3000	4901	C	B									X			E		N	1		1,183,438.88
Sub-Total, 3000																				**1,083,744.03**
3011	4801	D	B									X			E		N	1		99,694.85
3011	4801	D	E									X			E		N	1		-2,726,632.45
3011	4802	C	B					DISC				X			E		N	1	N	-804,032.23
3011	4802	C	E					DISC				X			E		N	1	N	1,196,489.81
3011	4901	C	B									X			E		N	1		-1,183,438.88
3011	4901	C	E									X			E		N	1		1,908,621.88
3011	4902	C	E					DISC				X			E		N		N	1,509,297.02
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	804,032.23
3020	4802	C	E					DISC				X			E		N	1	N	-1,196,489.81
3020	4902	C	E					DISC				X			E		N		N	-1,509,297.02
Sub-Total, 3020																				**-1,901,754.60**
3050	4801	D	E												E		N	1		-2,726,632.45
3050	4901	C	E												E		N	1		1,908,621.88
Sub-Total, 3050																				**-818,010.57**
3100, Obligated balance, start of year																				========== 1,083,744.03
3200, Obligated balance, end of year																				========== -818,010.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-804,032.23
4011	4802	C	E					DISC				X			E		N	1	N	1,196,489.81
4011	4902	C	E					DISC				X			E		N		N	1,509,297.02
	Sub-Total, 4011																			**1,901,754.60**
4020, Disc: Total outlays, gross																				========== 1,901,754.60
4080, Disc: Outlays, net																				========== 1,901,754.60
4190, Outlays, net (disc. and mand.)																				========== 1,901,754.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		5,064.68
3000	4901	D	B									X			E		N	1		-5,064.00
Sub-Total, 3000																				**0.68**
3011	4801	C	B									X			E		N	1		-5,064.68
3011	4801	C	E									X			E		N	1		13,443.12
3011	4802	C	B					DISC				X			E		N	1	N	-3,199,109.59
3011	4802	C	E					DISC				X			E		N	1	N	3,199,109.59
3011	4901	D	B									X			E		N	1		5,064.00
3011	4901	D	E									X			E		N	1		-5,064.00
3011	4902	D	E					DISC				X			E		N		N	-8,378.44
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	3,199,109.59
3020	4802	C	E					DISC				X			E		N	1	N	-3,199,109.59
3020	4902	D	E					DISC				X			E		N		N	8,378.44
Sub-Total, 3020																				**8,378.44**
3050	4801	C	E												E		N	1		13,443.12
3050	4901	D	E												E		N	1		-5,064.00
Sub-Total, 3050																				**8,379.12**

3100, Obligated balance, start of year ======
0.68

3200, Obligated balance, end of year ========
8,379.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,199,109.59
4011	4802	C	E					DISC				X			E		N	1	N	3,199,109.59
4011	4902	D	E					DISC				X			E		N		N	-8,378.44
	Sub-Total, 4011																			**-8,378.44**
4020, Disc: Total outlays, gross																				**=======** -8,378.44
4080, Disc: Outlays, net																				**=======** -8,378.44
4190, Outlays, net (disc. and mand.)																				**=======** -8,378.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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		5,175.97
3011	4801	C	B									X			E		N	1		-5,175.97
3011	4801	C	E									X			E		N	1		5,175.97
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		5,175.97
3100, Obligated balance, start of year																				======== 5,175.97
3200, Obligated balance, end of year																				======== 5,175.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 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
3000	4801	D	B									X		E		N	1		-2,602,016.33
3000	4901	C	B									X		E		N	1		2,602,016.33
Sub-Total, 3000																			**0.00**
3011	4801	D	B									X		E		N	1		2,602,016.33
3011	4801	D	E									X		E		N	1		-2,629,130.32
3011	4802	C	B					DISC				X		E		N	1	N	-214,098.52
3011	4802	C	E					DISC				X		E		N	1	N	1,267.97
3011	4901	C	B									X		E		N	1		-2,602,016.33
3011	4901	C	E									X		E		N	1		2,581,036.33
3011	4902	C	E					DISC				X		E		N		N	217,731.76
Sub-Total, 3011																			**-43,192.78**
3020	4802	C	B					DISC				X		E		N	1	N	214,098.52
3020	4802	C	E					DISC				X		E		N	1	N	-1,267.97
3020	4902	C	E					DISC				X		E		N		N	-217,731.76
Sub-Total, 3020																			**-4,901.21**
3050	4801	D	E											E		N	1		-2,629,130.32
3050	4901	C	E											E		N	1		2,581,036.33
Sub-Total, 3050																			**-48,093.99**
3200, Obligated balance, end of year																			========== -48,093.99

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-214,098.52
4011	4802	C	E					DISC				X		E		N	1	N	1,267.97
4011	4902	C	E					DISC				X		E		N		N	217,731.76
Sub-Total, 4011																			**4,901.21**
4020, Disc: Total outlays, gross																			======== 4,901.21
4080, Disc: Outlays, net																			======== 4,901.21
4190, Outlays, net (disc. and mand.)																			======== 4,901.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 509,582,580.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,841,368,933.03

1010, Unob Bal: Transferred to other accounts -21,905,380.00

1011, Unob Bal: Transferred from other accounts 27,405,380.00

1021, Unob Bal: Recov of prior year unpaid obligations 84,954,086.03

1050, Unob Bal: Unobligated balance (total) ========== 4,931,823,019.06

1121, BA: Disc: Approps transferred from other accounts 1,853,556.23

1160, BA: Disc: Appropriation (total) ========== 1,853,556.23

1700, BA: Disc: Spending auth: Collected 2,175,501.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,154,900.00

1750, BA: Disc: Spending auth: Total ========== 5,330,401.00

1900, Budget authority total (disc. and mand.) ========== 7,183,957.23

1930, Total budgetary resources avail (disc. and mand.) ========== 4,939,006,976.29

1940, Unob Bal: Memo: Unob bal expiring -4,125,289,122.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 304,135,273.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,508,209,524.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	509,582,580.64
3011, Ob Bal: Obligations incurred: Expired accounts	-128,471.70
3020, Ob Bal: Outlays (gross)	-1,431,932,029.13
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,950,598,513.42
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,950,598,513.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-84,954,086.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-947,351.06
3050, Ob Bal: EOY: Unpaid obligations	8,499,830,167.55
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-344,491.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,154,900.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	216,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,283,391.00
3100, Obligated balance, start of year	========== 9,507,865,033.83
3200, Obligated balance, end of year	========== 8,496,546,776.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	========== 7,183,957.23
4010, Disc: Outlays from new authority	7,792.15
4011, Disc: Outlays from balances	1,431,924,236.98
4020, Disc: Total outlays, gross	========== 1,431,932,029.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,461,134.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,461,134.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,154,900.00
4052, Disc: Offset, BA: Collection cred to expired accts	285,633.59
4060, Disc: Additional offsets against BA only (total)	========== -2,869,266.41
4070, Disc: Budget authority, net	========== 1,853,556.23
4080, Disc: Outlays, net	========== 1,429,470,894.54
4180, Budget authority, net (disc. and mand.)	========== 1,853,556.23
4190, Outlays, net (disc. and mand.)	========== 1,429,470,894.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	C	B									X		U		N	1		-190,697.15
0900	4801	C	E									X		U		N	1		209,284.15
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-243,900.67
0900	4802	C	E					DISC	BAL			X		U		N	1	N	247,478.41
0900	4901	C	B									X		U		N	1		-914,619.82
0900	4901	C	E									X		U		N	1		896,032.82
0900	4902	D	E					DISC	BAL			X		U		N		N	-3,577.74
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		4,701,077.14
1000	4801	C	B									X		U		N	1		-190,697.15
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-243,900.67
1000	4901	C	B									X		U		N	1		-914,619.82
	Sub-Total, 1000																		**3,351,859.50**
1021	4871	D	E									X		U		N			187,962.19
1050, Unob Bal: Unobligated balance (total)																			========== 3,539,821.69
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,539,821.69
1941	4450	C	E											U		N	1		3,128,752.92
1941	4510	C	E		A									U		N	1		223,106.58
1941	4610	C	E		A									U		N	1		187,962.19
	Sub-Total, 1941																		**3,539,821.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		190,697.15
3000	4901	C	B									X		U		N	1		914,619.82
Sub-Total, 3000																			**1,105,316.97**
3010	4801	C	B									X		U		N	1		-190,697.15
3010	4801	C	E									X		U		N	1		209,284.15
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-243,900.67
3010	4802	C	E					DISC	BAL			X		U		N	1	N	247,478.41
3010	4901	C	B									X		U		N	1		-914,619.82
3010	4901	C	E									X		U		N	1		896,032.82
3010	4902	D	E					DISC	BAL			X		U		N		N	-3,577.74
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	243,900.67
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-247,478.41
3020	4902	D	E					DISC	BAL			X		U		N		N	3,577.74
Sub-Total, 3020																			**0.00**
3040	4871	D	E									X		U		N			-187,962.19
3050	4801	C	E											U		N	1		209,284.15
3050	4871	D	E											U		N			-187,962.19
3050	4901	C	E											U		N	1		896,032.82
Sub-Total, 3050																			**917,354.78**
3100, Obligated balance, start of year																			========== 1,105,316.97
3200, Obligated balance, end of year																			========== 917,354.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	-243,900.67
4011	4802	C	E					DISC	BAL			X			U		N	1	N	247,478.41
4011	4902	D	E					DISC	BAL			X			U		N		N	-3,577.74
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,351,859.50
1021, Unob Bal: Recov of prior year unpaid obligations	187,962.19
1050, Unob Bal: Unobligated balance (total)	========== 3,539,821.69
1930, Total budgetary resources avail (disc. and mand.)	========== 3,539,821.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,539,821.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,105,316.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-187,962.19
3050, Ob Bal: EOY: Unpaid obligations	917,354.78
3100, Obligated balance, start of year	========== 1,105,316.97
3200, Obligated balance, end of year	========== 917,354.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	C	B									X			U		Y	1		-50,000,000.00
0900	4801	C	E									X			U		Y	1		50,000,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		50,000,000.00
1000	4801	C	B									X			U		Y	1		-50,000,000.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		50,000,000.00
3010	4801	C	B									X			U		Y	1		-50,000,000.00
3010	4801	C	E									X			U		Y	1		50,000,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		Y	1		50,000,000.00
3100, Obligated balance, start of year																				========== 50,000,000.00
3200, Obligated balance, end of year																				========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /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		Y	1		5,550,592,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		6,312,000,000.00
1120	4175	C	E	P				DISC		11	1082	X			U		Y			-761,408,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,550,592,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,550,592,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,550,592,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		5,550,592,000.00
3050	4801	C	E												U		Y	1		5,550,592,000.00
3200, Obligated balance, end of year																				========== 5,550,592,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,550,592,000.00
4070, Disc: Budget authority, net																				========== 5,550,592,000.00
4180, Budget authority, net (disc. and mand.)																				========== 5,550,592,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3000	4801	C	B									X			E		N	1		19,594.00
3011	4801	C	B									X			E		N	1		-19,594.00
3011	4801	C	E									X			E		N	1		19,594.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		19,594.00
3100, Obligated balance, start of year																				========= 19,594.00
3200, Obligated balance, end of year																				========= 19,594.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		116,398.67
3011	4801	C	B									X			E		N	1		-116,398.67
3011	4801	C	E									X			E		N	1		116,398.67
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		116,398.67
3100, Obligated balance, start of year																				========== 116,398.67
3200, Obligated balance, end of year																				========== 116,398.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /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 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		185,326.10
0900	4902	C	E					DISC				X		U		Y		N	172,673.90
	Sub-Total, 0900																		**358,000.00**
Budgetary Resources																			
1121	4170	D	E	P				DISC		11	1082	X		U		Y			358,000.00
1160, BA: Disc: Appropriation (total)																			========== 358,000.00
1900, Budget authority total (disc. and mand.)																			========== 358,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 358,000.00
1940	4510	D	E		A									U		Y	1		358,000.00
1940	4610	C	E		A									U		Y	1		-358,000.00
	Sub-Total, 1940																		**0.00**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		185,326.10
3010	4902	C	E					DISC				X		U		Y		N	172,673.90
	Sub-Total, 3010																		**358,000.00**
3020	4902	C	E					DISC				X		U		Y		N	-172,673.90
3050	4801	C	E											U		Y	1		185,326.10
3200, Obligated balance, end of year																			========== 185,326.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /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																					========== 358,000.00
4010	4902	C	E					DISC				X			U		Y		N		172,673.90
4020, Disc: Total outlays, gross																					========== 172,673.90
4070, Disc: Budget authority, net																					========== 358,000.00
4080, Disc: Outlays, net																					========== 172,673.90
4180, Budget authority, net (disc. and mand.)																					========== 358,000.00
4190, Outlays, net (disc. and mand.)																					========== 172,673.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		202,572.30
3011	4801	C	B									X			E		N	1		-202,572.30
3011	4801	C	E									X			E		N	1		94,219.03
3011	4902	C	E					DISC				X			E		N		N	108,353.27
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-108,353.27
3041	4871	D	E									X			E		N			-3,936.00
3050	4801	C	E												E		N	1		94,219.03
3050	4871	D	E												E		N			-3,936.00
	Sub-Total, 3050																			**90,283.03**
3100, Obligated balance, start of year																				========== 202,572.30
3200, Obligated balance, end of year																				========= 90,283.03

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	108,353.27
4020, Disc: Total outlays, gross																				========== 108,353.27
4080, Disc: Outlays, net																				========== 108,353.27
4190, Outlays, net (disc. and mand.)																				========== 108,353.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		34,981.69
3011	4801	C	B									X			E		N	1		-34,981.69
3011	4801	C	E									X			E		N	1		34,981.69
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		34,981.69
3100, Obligated balance, start of year																				========= 34,981.69
3200, Obligated balance, end of year																				========= 34,981.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3011	4801	C	B									X			E		N	1		-2,194.14
3011	4801	C	E									X			E		N	1		2,194.14
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,194.14
3100, Obligated balance, start of year																				======== 2,194.14
3200, Obligated balance, end of year																				======== 2,194.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,045.13
3011	4801	C	B									X			E		N	1		-13,045.13
3011	4801	C	E									X			E		N	1		13,045.13
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		13,045.13
3100, Obligated balance, start of year																				========= 13,045.13
3200, Obligated balance, end of year																				========= 13,045.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 19-11- /12-1082 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P				DISC		11	1082	X			U		Y			50,000.00
1160, BA: Disc: Appropriation (total)																				========= 50,000.00
1900, Budget authority total (disc. and mand.)																				========= 50,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 50,000.00
1940	4610	C	E		A										U		Y	1		-50,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 50,000.00
4070, Disc: Budget authority, net																				========= 50,000.00
4180, Budget authority, net (disc. and mand.)																				========= 50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X		U			Y	1		-6,208.58
0900	4901	C	E									X		U			Y	1		49,036.60
0900	4902	C	E					DISC				X		U			Y		N	293,206.90
Sub-Total, 0900																				**336,034.92**
Budgetary Resources																				
1121	4175	D	E	P				DISC		11	1082	X		U			Y			415,000.00
1160, BA: Disc: Appropriation (total)																				========== 415,000.00
1900, Budget authority total (disc. and mand.)																				========== 415,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 415,000.00
1940	4610	C	E		A									U			Y	1		-78,965.08
Change in Obl Bal																				
3010	4801	D	E									X		U			Y	1		-6,208.58
3010	4901	C	E									X		U			Y	1		49,036.60
3010	4902	C	E					DISC				X		U			Y		N	293,206.90
Sub-Total, 3010																				**336,034.92**
3020	4902	C	E					DISC				X		U			Y		N	-293,206.90
3050	4801	D	E											U			Y	1		-6,208.58
3050	4901	C	E											U			Y	1		49,036.60
Sub-Total, 3050																				**42,828.02**
3200, Obligated balance, end of year																				========= 42,828.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /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																				========== 415,000.00
4010	4902	C	E					DISC				X		U			Y		N	293,206.90
4020, Disc: Total outlays, gross																				========== 293,206.90
4070, Disc: Budget authority, net																				========== 415,000.00
4080, Disc: Outlays, net																				========== 293,206.90
4180, Budget authority, net (disc. and mand.)																				========== 415,000.00
4190, Outlays, net (disc. and mand.)																				========== 293,206.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		195,121.40
3000	4901	C	B									X		E		N	1		124,220.89
Sub-Total, 3000																			**319,342.29**
3011	4801	C	B									X		E		N	1		-195,121.40
3011	4801	C	E									X		E		N	1		25,704.12
3011	4881	C	E									X		E		N			126,029.42
3011	4901	C	B									X		E		N	1		-124,220.89
3011	4901	C	E									X		E		N	1		62,817.75
3011	4902	C	E					DISC				X		E		N		N	230,820.42
Sub-Total, 3011																			**126,029.42**
3020	4902	C	E					DISC				X		E		N		N	-230,820.42
3041	4871	D	E									X		E		N			-148,389.42
3050	4801	C	E											E		N	1		25,704.12
3050	4871	D	E											E		N			-148,389.42
3050	4881	C	E											E		N			126,029.42
3050	4901	C	E											E		N	1		62,817.75
Sub-Total, 3050																			**66,161.87**
3100, Obligated balance, start of year																			========== 319,342.29
3200, Obligated balance, end of year																			========= 66,161.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4011	4902	C	E					DISC				X			E		N		N	230,820.42
4020, Disc: Total outlays, gross																				========== 230,820.42
4080, Disc: Outlays, net																				========== 230,820.42
4190, Outlays, net (disc. and mand.)																				========== 230,820.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		43,239.01
3011	4801	C	E									X		E		N	1		42,277.47
3011	4901	C	B									X		E		N	1		-43,239.01
3011	4901	D	E									X		E		N	1		-10,193.53
3011	4902	C	E					DISC				X		E		N		N	961.54
	Sub-Total, 3011																		**-10,193.53**
3020	4902	C	E					DISC				X		E		N		N	-961.54
3050	4801	C	E											E		N	1		42,277.47
3050	4901	D	E											E		N	1		-10,193.53
	Sub-Total, 3050																		**32,083.94**
3100, Obligated balance, start of year																			========= 43,239.01
3200, Obligated balance, end of year																			========= 32,083.94

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	961.54
4020, Disc: Total outlays, gross																			====== 961.54
4080, Disc: Outlays, net																			====== 961.54
4190, Outlays, net (disc. and mand.)																			====== 961.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		59,259.00
3011	4901	C	B									X			E		N	1		-59,259.00
3011	4901	C	E									X			E		N	1		59,259.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		59,259.00
3100, Obligated balance, start of year																				========= 59,259.00
3200, Obligated balance, end of year																				========= 59,259.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /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
3011	4801	C	E									X			E		N	1		0.54
3011	4902	D	E					DISC				X			E		N		N	-0.54
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	0.54
3050	4801	C	E												E		N	1		0.54
3200, Obligated balance, end of year																				====== 0.54

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-0.54
4020, Disc: Total outlays, gross																				====== -0.54
4080, Disc: Outlays, net																				====== -0.54
4190, Outlays, net (disc. and mand.)																				====== -0.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /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 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		192,322.50
0900	4902	C	E					DISC				X		U		Y		N	6,623.00
	Sub-Total, 0900																		**198,945.50**
Budgetary Resources																			
1121	4175	D	E	P				DISC		11	1082	X		U		Y			314,000.00
1160, BA: Disc: Appropriation (total)																			========== 314,000.00
1900, Budget authority total (disc. and mand.)																			========== 314,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 314,000.00
1940	4510	C	E		A									U		Y	1		-6,000.00
1940	4610	C	E		A									U		Y	1		-107,560.50
1940	4700	C	E		A									U		Y	1		-1,494.00
	Sub-Total, 1940																		**-115,054.50**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		192,322.50
3010	4902	C	E					DISC				X		U		Y		N	6,623.00
	Sub-Total, 3010																		**198,945.50**
3020	4902	C	E					DISC				X		U		Y		N	-6,623.00
3050	4801	C	E											U		Y	1		192,322.50
3200, Obligated balance, end of year																			========== 192,322.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /12-1082 -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																				========== 314,000.00
4010	4902	C	E					DISC				X		U			Y		N	6,623.00
4020, Disc: Total outlays, gross																				======== 6,623.00
4070, Disc: Budget authority, net																				========== 314,000.00
4080, Disc: Outlays, net																				======== 6,623.00
4180, Budget authority, net (disc. and mand.)																				========== 314,000.00
4190, Outlays, net (disc. and mand.)																				======== 6,623.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3000	4801	C	B									X			E		N	1		352,703.03
3000	4901	C	B									X			E		N	1		7,349.28
Sub-Total, 3000																				**360,052.31**
3011	4801	C	B									X			E		N	1		-352,703.03
3011	4801	C	E									X			E		N	1		159,261.77
3011	4901	C	B									X			E		N	1		-7,349.28
3011	4901	C	E									X			E		N	1		14,284.64
3011	4902	C	E					DISC				X			E		N		N	186,505.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-186,505.90
3041	4871	D	E									X			E		N			-41.61
3050	4801	C	E												E		N	1		159,261.77
3050	4871	D	E												E		N			-41.61
3050	4901	C	E												E		N	1		14,284.64
Sub-Total, 3050																				**173,504.80**
3100, Obligated balance, start of year																				========== 360,052.31
3200, Obligated balance, end of year																				========== 173,504.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	186,505.90
4020, Disc: Total outlays, gross																				========== 186,505.90
4080, Disc: Outlays, net																				========== 186,505.90
4190, Outlays, net (disc. and mand.)																				========== 186,505.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		19,607.81
3000	4901	C	B									X		E		N	1		2,189.05
	Sub-Total, 3000																		**21,796.86**
3011	4801	C	B									X		E		N	1		-19,607.81
3011	4801	C	E									X		E		N	1		4,562.81
3011	4901	C	B									X		E		N	1		-2,189.05
3011	4902	C	E					DISC				X		E		N		N	17,234.05
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-17,234.05
3050	4801	C	E											E		N	1		4,562.81
3100, Obligated balance, start of year																			========= 21,796.86
3200, Obligated balance, end of year																			======== 4,562.81

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	17,234.05
4020, Disc: Total outlays, gross																			========= 17,234.05
4080, Disc: Outlays, net																			========= 17,234.05
4190, Outlays, net (disc. and mand.)																			========= 17,234.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		24,815.92
3000	4901	C	B									X			E		N	1		4,445.63
	Sub-Total, 3000																			**29,261.55**
3011	4801	C	B									X			E		N	1		-24,815.92
3011	4801	C	E									X			E		N	1		24,815.92
3011	4901	C	B									X			E		N	1		-4,445.63
3011	4901	C	E									X			E		N	1		4,445.63
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		24,815.92
3050	4901	C	E												E		N	1		4,445.63
	Sub-Total, 3050																			**29,261.55**
3100, Obligated balance, start of year																				========= 29,261.55
3200, Obligated balance, end of year																				========= 29,261.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		16,822.06
3000	4901	C	B									X			E		N	1		11,323.55
Sub-Total, 3000																				**28,145.61**
3011	4801	C	B									X			E		N	1		-16,822.06
3011	4801	C	E									X			E		N	1		16,822.06
3011	4901	C	B									X			E		N	1		-11,323.55
3011	4901	C	E									X			E		N	1		11,323.55
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-16,822.06
3041	4971	D	E									X			E		N			-11,323.55
Sub-Total, 3041																				**-28,145.61**
3050	4801	C	E												E		N	1		16,822.06
3050	4871	D	E												E		N			-16,822.06
3050	4901	C	E												E		N	1		11,323.55
3050	4971	D	E												E		N			-11,323.55
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**=========**
																				28,145.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-50,000,000.00
0900	4801	C	E									X		U			Y	1		50,000,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		50,000,000.00
1000	4801	C	B									X		U			Y	1		-50,000,000.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		50,000,000.00
3010	4801	C	B									X		U			Y	1		-50,000,000.00
3010	4801	C	E									X		U			Y	1		50,000,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E											U			Y	1		50,000,000.00
3100, Obligated balance, start of year																				========== 50,000,000.00
3200, Obligated balance, end of year																				========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	760,271,000.00
Budgetary Resources																				
1121	4175	D	E	P				DISC		11	1082	X		U			Y			760,271,000.00
1160, BA: Disc: Appropriation (total)																				========== 760,271,000.00
1900, Budget authority total (disc. and mand.)																				========== 760,271,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 760,271,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	760,271,000.00
3020	4902	C	E					DISC				X		U			Y		N	-760,271,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 760,271,000.00
4010	4902	C	E					DISC				X		U			Y		N	760,271,000.00
4020, Disc: Total outlays, gross																				========== 760,271,000.00
4070, Disc: Budget authority, net																				========== 760,271,000.00
4080, Disc: Outlays, net																				========== 760,271,000.00
4180, Budget authority, net (disc. and mand.)																				========== 760,271,000.00
4190, Outlays, net (disc. and mand.)																				========== 760,271,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 97-11-07/11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		27,221,909.36
3011	4801	C	B									X		E		N	1		-27,221,909.36
3011	4801	C	E									X		E		N	1		26,790,772.34
3011	4902	C	E					DISC				X		E		N		N	431,137.02
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-431,137.02
3050	4801	C	E											E		N	1		26,790,772.34
3100, Obligated balance, start of year																			========== 27,221,909.36
3200, Obligated balance, end of year																			========== 26,790,772.34

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	431,137.02
4020, Disc: Total outlays, gross																			========== 431,137.02
4080, Disc: Outlays, net																			========== 431,137.02
4190, Outlays, net (disc. and mand.)																			========== 431,137.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,032,855,000.00
3011	4801	C	B									X		E		N	1		-1,032,855,000.00
3011	4801	C	E									X		E		N	1		1,021,218,895.97
3011	4902	C	E					DISC				X		E		N		N	11,636,104.03
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-11,636,104.03
3050	4801	C	E											E		N	1		1,021,218,895.97
3100, Obligated balance, start of year																			========== 1,032,855,000.00
3200, Obligated balance, end of year																			========== 1,021,218,895.97

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	11,636,104.03
4020, Disc: Total outlays, gross																			========== 11,636,104.03
4080, Disc: Outlays, net																			========== 11,636,104.03
4190, Outlays, net (disc. and mand.)																			========== 11,636,104.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3011	4801	C	B									X			E		N	1		-475,077,000.00
3011	4801	C	E									X			E		N	1		358,992,983.12
3011	4902	C	E					DISC				X			E		N		N	116,084,016.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-116,084,016.88
3050	4801	C	E												E		N	1		358,992,983.12
3100, Obligated balance, start of year																				========== 475,077,000.00
3200, Obligated balance, end of year																				========== 358,992,983.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	116,084,016.88
4020, Disc: Total outlays, gross																				========== 116,084,016.88
4080, Disc: Outlays, net																				========== 116,084,016.88
4190, Outlays, net (disc. and mand.)																				========== 116,084,016.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 97-11-06/10-1082 -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		18,476,123.92
3011	4801	C	B									X			E		N	1		-18,476,123.92
3011	4801	C	E									X			E		N	1		18,476,123.92
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		18,476,123.92
3100, Obligated balance, start of year																				========== 18,476,123.92
3200, Obligated balance, end of year																				========== 18,476,123.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		803,259,379.53
3011	4801	C	B									X			E		N	1		-803,259,379.53
3011	4801	C	E									X			E		N	1		749,293,947.17
3011	4902	C	E					DISC				X			E		N		N	53,975,625.89
	Sub-Total, 3011																			**10,193.53**
3020	4902	C	E					DISC				X			E		N		N	-53,975,625.89
3050	4801	C	E												E		N	1		749,293,947.17
3100, Obligated balance, start of year																				========== 803,259,379.53
3200, Obligated balance, end of year																				========== 749,293,947.17

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	53,975,625.89
4020, Disc: Total outlays, gross																				========== 53,975,625.89
4080, Disc: Outlays, net																				========== 53,975,625.89
4190, Outlays, net (disc. and mand.)																				========== 53,975,625.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,048,110.21
3011	4801	C	B									X			E		N	1		-3,048,110.21
3011	4801	C	E									X			E		N	1		3,048,110.21
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,048,110.21
3100, Obligated balance, start of year																				========== 3,048,110.21
3200, Obligated balance, end of year																				========== 3,048,110.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,670,171.86
3011	4801	C	B									X			E		N	1		-35,670,171.86
3011	4801	C	E									X			E		N	1		35,670,171.86
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		35,670,171.86
3100, Obligated balance, start of year																				========== 35,670,171.86
3200, Obligated balance, end of year																				========== 35,670,171.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,717,625.54
3011	4801	C	B									X			E		N	1		-5,717,625.54
3011	4801	C	E									X			E		N	1		5,717,625.54
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		5,717,625.54
3100, Obligated balance, start of year																				========== 5,717,625.54
3200, Obligated balance, end of year																				========== 5,717,625.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		2,010,923.23
3011	4801	C	B									X		E		N	1		-2,010,923.23
3011	4801	C	E									X		E		N	1		1,170,234.23
3011	4902	C	E					DISC				X		E		N		N	840,689.00
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-840,689.00
3050	4801	C	E											E		N	1		1,170,234.23
3100, Obligated balance, start of year																			========== 2,010,923.23
3200, Obligated balance, end of year																			========== 1,170,234.23

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	840,689.00
4020, Disc: Total outlays, gross																			========== 840,689.00
4080, Disc: Outlays, net																			========== 840,689.00
4190, Outlays, net (disc. and mand.)																			========== 840,689.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,706,525.91
3011	4801	C	B									X			E		N	1		-3,706,525.91
3011	4801	C	E									X			E		N	1		3,706,525.91
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,706,525.91
3100, Obligated balance, start of year																				========== 3,706,525.91
3200, Obligated balance, end of year																				========== 3,706,525.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,031,012.08
3011	4801	C	B									X			E		N	1		-3,031,012.08
3011	4801	C	E									X			E		N	1		2,005,862.24
3011	4902	C	E					DISC				X			E		N		N	1,025,149.84
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,025,149.84
3050	4801	C	E												E		N	1		2,005,862.24
3100, Obligated balance, start of year																				========== 3,031,012.08
3200, Obligated balance, end of year																				========== 2,005,862.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,025,149.84
4020, Disc: Total outlays, gross																				========== 1,025,149.84
4080, Disc: Outlays, net																				========== 1,025,149.84
4190, Outlays, net (disc. and mand.)																				========== 1,025,149.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	C	B									X		E		N	1		827,715.63
3011	4801	C	B									X		E		N	1		-827,715.63
3011	4801	C	E									X		E		N	1		634,521.34
3011	4902	C	E					DISC				X		E		N		N	193,194.29
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-193,194.29
3050	4801	C	E											E		N	1		634,521.34
3100, Obligated balance, start of year																			========== 827,715.63
3200, Obligated balance, end of year																			========== 634,521.34

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	193,194.29
4020, Disc: Total outlays, gross																			========== 193,194.29
4080, Disc: Outlays, net																			========== 193,194.29
4190, Outlays, net (disc. and mand.)																			========== 193,194.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	6,311,755,980.42

Budgetary Resources

1100, BA: Disc: Appropriation	6,312,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-761,408,000.00
1121, BA: Disc: Approps transferred from other accounts	761,408,000.00
1160, BA: Disc: Appropriation (total)	========== 6,312,000,000.00
1900, Budget authority total (disc. and mand.)	========== 6,312,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 6,312,000,000.00
1940, Unob Bal: Memo: Unob bal expiring	-244,019.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,512,151,379.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,311,755,980.42
3011, Ob Bal: Obligations incurred: Expired accounts	126,029.42
3020, Ob Bal: Outlays (gross)	-945,473,295.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-180,512.64
3050, Ob Bal: EOY: Unpaid obligations	7,878,379,581.64
3100, Obligated balance, start of year	========== 2,512,151,379.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3200, Obligated balance, end of year																				7,878,379,581.64

BA & O, Net

4000, Disc: Budget authority, gross	6,312,000,000.00
4010, Disc: Outlays from new authority	760,743,503.80
4011, Disc: Outlays from balances	184,729,791.59
4020, Disc: Total outlays, gross	945,473,295.39
4070, Disc: Budget authority, net	6,312,000,000.00
4080, Disc: Outlays, net	945,473,295.39
4180, Budget authority, net (disc. and mand.)	6,312,000,000.00
4190, Outlays, net (disc. and mand.)	945,473,295.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-42,720,000.00
0900	4801	C	E									X			U		N	1		49,220,000.00
0900	4802	C	B					DISC				X			U		N	1	N	-237,721,861.97
0900	4802	C	E					DISC				X			U		N	1	N	200,868,209.40
0900	4901	C	B									X			U		N	1		-6,500,000.00
0900	4902	C	E					DISC				X			U		N		N	36,853,652.57
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		286,941,861.97
1000	4801	C	B									X			U		N	1		-42,720,000.00
1000	4802	C	B					DISC				X			U		N	1	N	-237,721,861.97
1000	4901	C	B									X			U		N	1		-6,500,000.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		42,720,000.00
3000	4901	C	B									X			U		N	1		6,500,000.00
Sub-Total, 3000																				**49,220,000.00**
3010	4801	C	B									X			U		N	1		-42,720,000.00
3010	4801	C	E									X			U		N	1		49,220,000.00
3010	4802	C	B					DISC				X			U		N	1	N	-237,721,861.97
3010	4802	C	E					DISC				X			U		N	1	N	200,868,209.40
3010	4901	C	B									X			U		N	1		-6,500,000.00
3010	4902	C	E					DISC				X			U		N		N	36,853,652.57
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC				X			U		N	1	N	237,721,861.97
3020	4802	C	E					DISC				X			U		N	1	N	-200,868,209.40
3020	4902	C	E					DISC				X			U		N		N	-36,853,652.57
Sub-Total, 3020																				**0.00**
3050	4801	C	E												U		N	1		49,220,000.00
3100, Obligated balance, start of year																				==========
																				49,220,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 49,220,000.00

BA & O, Net

4011	4802	C	B		DISC		X		U	N	1	N	-237,721,861.97
4011	4802	C	E		DISC		X		U	N	1	N	200,868,209.40
4011	4902	C	E		DISC		X		U	N		N	36,853,652.57
Sub-Total, 4011													**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,220,000.00
3050, Ob Bal: EOY: Unpaid obligations	49,220,000.00
3100, Obligated balance, start of year	========== 49,220,000.00
3200, Obligated balance, end of year	========== 49,220,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,952,295.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,952,295.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,952,295.00
1941	4450	C	E												U		N	1		4,952,295.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		105,788,000.00
1120	4175	C	E	P				DISC		11	1082	X			U		Y			-11,027,253.00
1160, BA: Disc: Appropriation (total)																				========== 94,760,747.00
1900, Budget authority total (disc. and mand.)																				========== 94,760,747.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 94,760,747.00
1940	4510	C	E		A										U		Y	1		-94,760,747.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 94,760,747.00
4070, Disc: Budget authority, net																				========== 94,760,747.00
4180, Budget authority, net (disc. and mand.)																				========== 94,760,747.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-377,505.51
0900	4801	C	E									X			U		N	1		385,230.41
0900	4881	C	E									X			U		N			71,044.28
0900	4901	C	B									X			U		N	1		-2,565.93
0900	4901	D	E									X			U		N	1		-2,409.79
0900	4902	C	E					DISC	BAL			X			U		N		N	47,064.52
Sub-Total, 0900																				**120,857.98**

Budgetary Resources

1000	4201	D	B												U		N	1		967,588.40
1000	4801	C	B									X			U		N	1		-377,505.51
1000	4901	C	B									X			U		N	1		-2,565.93
Sub-Total, 1000																				**587,516.96**
1021	4871	D	E									X			U		N			95,307.50
1050, Unob Bal: Unobligated balance (total)																				========== 682,824.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 682,824.46
1941	4510	D	E		A										U		N	1		-1,118,220.00
1941	4610	C	E		A										U		N	1		1,680,186.48
Sub-Total, 1941																				**561,966.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		377,505.51
3000	4901	C	B									X			U		N	1		2,565.93
Sub-Total, 3000																				**380,071.44**
3010	4801	C	B									X			U		N	1		-377,505.51
3010	4801	C	E									X			U		N	1		385,230.41
3010	4881	C	E									X			U		N			71,044.28
3010	4901	C	B									X			U		N	1		-2,565.93
3010	4901	D	E									X			U		N	1		-2,409.79
3010	4902	C	E					DISC	BAL			X			U		N		N	47,064.52
Sub-Total, 3010																				**120,857.98**
3020	4902	C	E					DISC	BAL			X			U		N		N	-47,064.52
3040	4871	D	E									X			U		N			-95,307.50
3050	4801	C	E												U		N	1		385,230.41
3050	4871	D	E												U		N			-95,307.50
3050	4881	C	E												U		N			71,044.28
3050	4901	D	E												U		N	1		-2,409.79
Sub-Total, 3050																				**358,557.40**
3100, Obligated balance, start of year																				========== 380,071.44
3200, Obligated balance, end of year																				========== 358,557.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	47,064.52
4020, Disc: Total outlays, gross																				========= 47,064.52
4080, Disc: Outlays, net																				========= 47,064.52
4190, Outlays, net (disc. and mand.)																				========= 47,064.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /12-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,752,621.02
0900	4901	D	E									X			U		Y	1		-16,583.60
0900	4902	C	E					DISC				X			U		Y		N	218,584.51
Sub-Total, 0900																				**2,954,621.93**
Budgetary Resources																				
1121	4170	D	E	P				DISC	11		1081	X			U		Y			6,161,768.00
1160, BA: Disc: Appropriation (total)																				========== 6,161,768.00
1900, Budget authority total (disc. and mand.)																				========== 6,161,768.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,161,768.00
1940	4510	D	E		A										U		Y	1		6,161,768.00
1940	4610	C	E		A										U		Y	1		-9,368,914.07
Sub-Total, 1940																				**-3,207,146.07**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		2,752,621.02
3010	4901	D	E									X			U		Y	1		-16,583.60
3010	4902	C	E					DISC				X			U		Y		N	218,584.51
Sub-Total, 3010																				**2,954,621.93**
3020	4902	C	E					DISC				X			U		Y		N	-218,584.51
3050	4801	C	E												U		Y	1		2,752,621.02
3050	4901	D	E												U		Y	1		-16,583.60
Sub-Total, 3050																				**2,736,037.42**
3200, Obligated balance, end of year																				========== 2,736,037.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /12-1081 -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																				========== 6,161,768.00
4010	4902	C	E					DISC				X		U			Y		N	218,584.51
4020, Disc: Total outlays, gross																				========== 218,584.51
4070, Disc: Budget authority, net																				========== 6,161,768.00
4080, Disc: Outlays, net																				========== 218,584.51
4180, Budget authority, net (disc. and mand.)																				========== 6,161,768.00
4190, Outlays, net (disc. and mand.)																				========== 218,584.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,147,060.88
3000	4901	D	B									X			E		N	1		-366,679.67
Sub-Total, 3000																				**21,780,381.21**
3001	4901	C	E									P			E		N	1		44,291.57
3011	4801	C	B									X			E		N	1		-22,147,060.88
3011	4801	C	E									X			E		N	1		13,300,301.56
3011	4881	C	E									X			E		N			1,324,741.34
3011	4901	D	B									X			E		N	1		366,679.67
3011	4901	D	E									X			E		N	1		-158,178.00
3011	4902	C	E					DISC				X			E		N		N	8,528,586.78
3011	4981	C	E									X			E		N			329.35
Sub-Total, 3011																				**1,215,399.82**
3020	4902	C	E					DISC				X			E		N		N	-8,528,586.78
3041	4871	D	E									X			E		N			-1,415,076.38
3050	4801	C	E												E		N	1		13,300,301.56
3050	4871	D	E												E		N			-1,415,076.38
3050	4881	C	E												E		N			1,324,741.34
3050	4901	D	E												E		N	1		-158,178.00
3050	4901	C	E												E		N	1		44,291.57
3050	4981	C	E												E		N			329.35
Sub-Total, 3050																				**13,096,409.44**
3060	4251	C	B			F		DISC				X			E		N	1		44,291.57
3061	4251	D	E			F		DISC				P			E		N	1		-44,291.57
3071	4251	C	B			F		DISC				X			E		N	1		-44,291.57
3071	4251	C	E			F		DISC				X			E		N	1		5,485.00
Sub-Total, 3071																				**-38,806.57**
3090	4251	D	E			F		DISC							E		N	1		-44,291.57
3090	4251	C	E			F		DISC							E		N	1		5,485.00
Sub-Total, 3090																				**-38,806.57**
3100, Obligated balance, start of year																				========== 21,824,672.78
3200, Obligated balance, end of year																				========== 13,057,602.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4011	4902	C	E					DISC				X			E		N		N	8,528,586.78
4020, Disc: Total outlays, gross																				========== 8,528,586.78
4033	4252	D	E			X		DISC				X			E		N			-5,485.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,485.00
4052	4252	D	E			X		DISC				X			E		N			5,485.00
4060, Disc: Additional offsets against BA only (total)																				======== 5,485.00
4080, Disc: Outlays, net																				========== 8,523,101.78
4190, Outlays, net (disc. and mand.)																				========== 8,523,101.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,689.30
3011	4801	C	B									X		E		N	1		-11,689.30
3011	4801	C	E									X		E		N	1		10,986.06
3011	4881	C	E									X		E		N			465.00
3011	4902	C	E					DISC				X		E		N		N	703.24
	Sub-Total, 3011																		**465.00**
3020	4902	C	E					DISC				X		E		N		N	-703.24
3041	4871	D	E									X		E		N			-55.44
3050	4801	C	E											E		N	1		10,986.06
3050	4871	D	E											E		N			-55.44
3050	4881	C	E											E		N			465.00
	Sub-Total, 3050																		**11,395.62**
3100, Obligated balance, start of year																			========= 11,689.30
3200, Obligated balance, end of year																			========= 11,395.62

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	703.24
4020, Disc: Total outlays, gross																			====== 703.24
4080, Disc: Outlays, net																			====== 703.24
4190, Outlays, net (disc. and mand.)																			====== 703.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		5,477,823.73
3000	4901	D	B									X			E		N	1		-887,727.48
Sub-Total, 3000																				**4,590,096.25**
3011	4801	C	B									X			E		N	1		-5,477,823.73
3011	4801	C	E									X			E		N	1		4,150,701.33
3011	4881	C	E									X			E		N			121,196.31
3011	4901	D	B									X			E		N	1		887,727.48
3011	4901	D	E									X			E		N	1		-919,083.27
3011	4902	C	E					DISC				X			E		N		N	1,339,967.40
3011	4981	C	E									X			E		N			27.71
3011	4982	C	E					DISC				X			E		N		N	5,331.09
Sub-Total, 3011																				**108,044.32**
3020	4902	C	E					DISC				X			E		N		N	-1,339,967.40
3020	4982	C	E					DISC				X			E		N		N	-5,331.09
Sub-Total, 3020																				**-1,345,298.49**
3041	4871	D	E									X			E		N			-277,994.72
3050	4801	C	E												E		N	1		4,150,701.33
3050	4871	D	E												E		N			-277,994.72
3050	4881	C	E												E		N			121,196.31
3050	4901	D	E												E		N	1		-919,083.27
3050	4981	C	E												E		N			27.71
Sub-Total, 3050																				**3,074,847.36**
3071	4251	C	E			F		DISC				X			E		N	1		41,950.66
3090	4251	C	E			F		DISC							E		N	1		41,950.66
3100, Obligated balance, start of year																				========== 4,590,096.25
3200, Obligated balance, end of year																				========== 3,116,798.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	4902	C	E					DISC				X			E		N		N	1,339,967.40
4011	4982	C	E					DISC				X			E		N		N	5,331.09
	Sub-Total, 4011																			**1,345,298.49**
4020, Disc: Total outlays, gross																				========== 1,345,298.49
4033	4252	D	E			X		DISC				X			E		N			-41,950.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,950.66
4052	4252	D	E			X		DISC				X			E		N			41,950.66
4060, Disc: Additional offsets against BA only (total)																				========= 41,950.66
4080, Disc: Outlays, net																				========== 1,303,347.83
4190, Outlays, net (disc. and mand.)																				========== 1,303,347.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		2,249,408.45
3000	4901	D	B									X			E		N	1		-20,409.09
Sub-Total, 3000																				**2,228,999.36**
3001	4901	C	E									P			E		N	1		4,205.00
3011	4801	C	B									X			E		N	1		-2,249,408.45
3011	4801	C	E									X			E		N	1		2,177,584.36
3011	4881	C	E									X			E		N			63,554.92
3011	4901	D	B									X			E		N	1		20,409.09
3011	4901	D	E									X			E		N	1		-2,028.04
3011	4902	C	E					DISC				X			E		N		N	45,281.72
3011	4981	C	E									X			E		N			2,046.50
Sub-Total, 3011																				**57,440.10**
3020	4902	C	E					DISC				X			E		N		N	-45,281.72
3041	4871	D	E									X			E		N			-51,505.28
3050	4801	C	E												E		N	1		2,177,584.36
3050	4871	D	E												E		N			-51,505.28
3050	4881	C	E												E		N			63,554.92
3050	4901	D	E												E		N	1		-2,028.04
3050	4901	C	E												E		N	1		4,205.00
3050	4981	C	E												E		N			2,046.50
Sub-Total, 3050																				**2,193,857.46**
3060	4251	C	B			F		DISC				X			E		N	1		4,205.00
3061	4251	D	E			F		DISC				P			E		N	1		-4,205.00
3071	4251	C	B			F		DISC				X			E		N	1		-4,205.00
3071	4251	C	E			F		DISC				X			E		N	1		1,815.69
Sub-Total, 3071																				**-2,389.31**
3090	4251	D	E			F		DISC							E		N	1		-4,205.00
3090	4251	C	E			F		DISC							E		N	1		1,815.69
Sub-Total, 3090																				**-2,389.31**
3100, Obligated balance, start of year																				========== 2,233,204.36
3200, Obligated balance, end of year																				========== 2,191,468.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	45,281.72
4020, Disc: Total outlays, gross																				========= 45,281.72
4033	4252	D	E			X		DISC				X			E		N			-1,815.69
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,815.69
4052	4252	D	E			X		DISC				X			E		N			1,815.69
4060, Disc: Additional offsets against BA only (total)																				======== 1,815.69
4080, Disc: Outlays, net																				========= 43,466.03
4190, Outlays, net (disc. and mand.)																				========= 43,466.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,327,747.14
3000	4901	D	B									X		E		N	1		-36.27
Sub-Total, 3000																			**1,327,710.87**
3011	4801	C	B									X		E		N	1		-1,327,747.14
3011	4801	C	E									X		E		N	1		1,324,847.15
3011	4881	C	E									X		E		N			1,438.89
3011	4901	D	B									X		E		N	1		36.27
3011	4901	D	E									X		E		N	1		-1,043.19
3011	4902	C	E					DISC				X		E		N		N	3,906.91
Sub-Total, 3011																			**1,438.89**
3020	4902	C	E					DISC				X		E		N		N	-3,906.91
3041	4871	D	E									X		E		N			-26,665.64
3050	4801	C	E											E		N	1		1,324,847.15
3050	4871	D	E											E		N			-26,665.64
3050	4881	C	E											E		N			1,438.89
3050	4901	D	E											E		N	1		-1,043.19
Sub-Total, 3050																			**1,298,577.21**
3071	4251	C	E			F		DISC				X		E		N	1		1,091.92
3090	4251	C	E			F		DISC						E		N	1		1,091.92
3100, Obligated balance, start of year																			========== 1,327,710.87
3200, Obligated balance, end of year																			========== 1,299,669.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	3,906.91
4020, Disc: Total outlays, gross																				======== 3,906.91
4033	4252	D	E			X		DISC				X			E		N			-1,091.92
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,091.92
4052	4252	D	E			X		DISC				X			E		N			1,091.92
4060, Disc: Additional offsets against BA only (total)																				======== 1,091.92
4080, Disc: Outlays, net																				======== 2,814.99
4190, Outlays, net (disc. and mand.)																				======== 2,814.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		1,781,943.45
3000	4901	D	B									X			E		N	1		-3,791.25
Sub-Total, 3000																				**1,778,152.20**
3011	4801	C	B									X			E		N	1		-1,781,943.45
3011	4801	C	E									X			E		N	1		1,686,138.27
3011	4881	C	E									X			E		N			22,211.69
3011	4901	D	B									X			E		N	1		3,791.25
3011	4901	D	E									X			E		N	1		-3,791.25
3011	4902	C	E					DISC				X			E		N		N	79,167.28
Sub-Total, 3011																				**5,573.79**
3020	4902	C	E					DISC				X			E		N		N	-79,167.28
3041	4871	D	E									X			E		N			-47,566.44
3050	4801	C	E												E		N	1		1,686,138.27
3050	4871	D	E												E		N			-47,566.44
3050	4881	C	E												E		N			22,211.69
3050	4901	D	E												E		N	1		-3,791.25
Sub-Total, 3050																				**1,656,992.27**
3100, Obligated balance, start of year																				========== 1,778,152.20
3200, Obligated balance, end of year																				========== 1,656,992.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	79,167.28
4020, Disc: Total outlays, gross																				========= 79,167.28
4080, Disc: Outlays, net																				========= 79,167.28
4190, Outlays, net (disc. and mand.)																				========= 79,167.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-472,948.01
0900	4801	C	E									X		U		N	1		519,411.55
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-6,370.00
0900	4901	C	B									X		U		N	1		-691,154.04
0900	4901	C	E									X		U		N	1		675,917.09
0900	4902	C	E					DISC	BAL			X		U		N		N	41,452.17
	Sub-Total, 0900																		**66,308.76**

Budgetary Resources

1000	4201	D	B											U		N	1		1,981,372.67
1000	4801	C	B									X		U		N	1		-472,948.01
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-6,370.00
1000	4901	C	B									X		U		N	1		-691,154.04
	Sub-Total, 1000																		**810,900.62**
	1050, Unob Bal: Unobligated balance (total)																		========== 810,900.62
	1930, Total budgetary resources avail (disc. and mand.)																		========== 810,900.62
1941	4450	D	E											U		N	1		-200,081.03
1941	4510	C	E		A									U		N	1		1,324,414.46
1941	4610	D	E		A									U		N	1		-379,741.57
	Sub-Total, 1941																		**744,591.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		472,948.01
3000	4901	C	B									X			U		N	1		691,154.04
Sub-Total, 3000																				**1,164,102.05**
3010	4801	C	B									X			U		N	1		-472,948.01
3010	4801	C	E									X			U		N	1		519,411.55
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-6,370.00
3010	4901	C	B									X			U		N	1		-691,154.04
3010	4901	C	E									X			U		N	1		675,917.09
3010	4902	C	E					DISC	BAL			X			U		N		N	41,452.17
Sub-Total, 3010																				**66,308.76**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	6,370.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-41,452.17
Sub-Total, 3020																				**-35,082.17**
3050	4801	C	E												U		N	1		519,411.55
3050	4901	C	E												U		N	1		675,917.09
Sub-Total, 3050																				**1,195,328.64**
3100, Obligated balance, start of year																				========== 1,164,102.05
3200, Obligated balance, end of year																				========== 1,195,328.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-6,370.00
4011	4902	C	E					DISC	BAL			X			U		N		N	41,452.17
	Sub-Total, 4011																			**35,082.17**
4020, Disc: Total outlays, gross																				========= 35,082.17
4080, Disc: Outlays, net																				========= 35,082.17
4190, Outlays, net (disc. and mand.)																				========= 35,082.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /12-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,993,329.26
0900	4901	C	E									X			U		Y	1		21,574.71
0900	4902	C	E					DISC				X			U		Y		N	51,659.43
Sub-Total, 0900																				**3,066,563.40**
Budgetary Resources																				
1121	4175	D	E	P				DISC		11	1082	X			U		Y			3,461,985.00
1160, BA: Disc: Appropriation (total)																				========== 3,461,985.00
1900, Budget authority total (disc. and mand.)																				========== 3,461,985.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,461,985.00
1940	4610	C	E		A										U		Y	1		-395,421.60
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		2,993,329.26
3010	4901	C	E									X			U		Y	1		21,574.71
3010	4902	C	E					DISC				X			U		Y		N	51,659.43
Sub-Total, 3010																				**3,066,563.40**
3020	4902	C	E					DISC				X			U		Y		N	-51,659.43
3050	4801	C	E												U		Y	1		2,993,329.26
3050	4901	C	E												U		Y	1		21,574.71
Sub-Total, 3050																				**3,014,903.97**
3200, Obligated balance, end of year																				========== 3,014,903.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /12-1081 -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																				========== 3,461,985.00
4010	4902	C	E					DISC				X		U			Y		N	51,659.43
4020, Disc: Total outlays, gross																				========= 51,659.43
4070, Disc: Budget authority, net																				========== 3,461,985.00
4080, Disc: Outlays, net																				========= 51,659.43
4180, Budget authority, net (disc. and mand.)																				========== 3,461,985.00
4190, Outlays, net (disc. and mand.)																				========= 51,659.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3000	4801	C	B									X			E		N	1		33,733,042.94
3011	4801	C	B									X			E		N	1		-33,733,042.94
3011	4801	C	E									X			E		N	1		29,399,807.43
3011	4802	C	B					DISC				X			E		N	1	N	-95,230.66
3011	4802	C	E					DISC				X			E		N	1	N	157,014.26
3011	4881	C	E									X			E		N			388,621.85
3011	4901	D	E									X			E		N	1		-2,925,023.32
3011	4902	C	E					DISC				X			E		N		N	7,212,947.24
Sub-Total, 3011																				**405,093.86**
3020	4802	C	B					DISC				X			E		N	1	N	95,230.66
3020	4802	C	E					DISC				X			E		N	1	N	-157,014.26
3020	4902	C	E					DISC				X			E		N		N	-7,212,947.24
Sub-Total, 3020																				**-7,274,730.84**
3041	4871	D	E									X			E		N			-439,453.04
3050	4801	C	E												E		N	1		29,399,807.43
3050	4871	D	E												E		N			-439,453.04
3050	4881	C	E												E		N			388,621.85
3050	4901	D	E												E		N	1		-2,925,023.32
Sub-Total, 3050																				**26,423,952.92**

3100, Obligated balance, start of year ========== 33,733,042.94

3200, Obligated balance, end of year ========== 26,423,952.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-95,230.66
4011	4802	C	E					DISC				X			E		N	1	N	157,014.26
4011	4902	C	E					DISC				X			E		N		N	7,212,947.24
	Sub-Total, 4011																			**7,274,730.84**
4020, Disc: Total outlays, gross																				========== 7,274,730.84
4080, Disc: Outlays, net																				========== 7,274,730.84
4190, Outlays, net (disc. and mand.)																				========== 7,274,730.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		281,557.72
3011	4801	C	B									X		E		N	1		-281,557.72
3011	4801	C	E									X		E		N	1		266,986.47
3011	4902	C	E					DISC				X		E		N		N	14,571.25
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-14,571.25
3050	4801	C	E											E		N	1		266,986.47
3100, Obligated balance, start of year																			========== 281,557.72
3200, Obligated balance, end of year																			========== 266,986.47

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	14,571.25
4020, Disc: Total outlays, gross																			========= 14,571.25
4080, Disc: Outlays, net																			========= 14,571.25
4190, Outlays, net (disc. and mand.)																			========= 14,571.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	4901	C	B									X			E		N	1		4,631,831.76
3011	4801	D	E									X			E		N	1		-382,204.24
3011	4802	C	B					DISC				X			E		N	1	N	-8,690.78
3011	4802	C	E					DISC				X			E		N	1	N	9,857.88
3011	4881	C	E									X			E		N			135,435.33
3011	4901	C	B									X			E		N	1		-4,631,831.76
3011	4901	C	E									X			E		N	1		4,037,479.97
3011	4902	C	E					DISC				X			E		N		N	975,388.93
Sub-Total, 3011																				**135,435.33**
3020	4802	C	B					DISC				X			E		N	1	N	8,690.78
3020	4802	C	E					DISC				X			E		N	1	N	-9,857.88
3020	4902	C	E					DISC				X			E		N		N	-975,388.93
Sub-Total, 3020																				**-976,556.03**
3041	4871	D	E									X			E		N			-246,655.96
3050	4801	D	E												E		N	1		-382,204.24
3050	4871	D	E												E		N			-246,655.96
3050	4881	C	E												E		N			135,435.33
3050	4901	C	E												E		N	1		4,037,479.97
Sub-Total, 3050																				**3,544,055.10**
3100, Obligated balance, start of year																				========== 4,631,831.76
3200, Obligated balance, end of year																				========== 3,544,055.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	-8,690.78
4011	4802	C	E					DISC				X			E		N	1	N	9,857.88
4011	4902	C	E					DISC				X			E		N		N	975,388.93
	Sub-Total, 4011																			**976,556.03**
4020, Disc: Total outlays, gross																				========== 976,556.03
4080, Disc: Outlays, net																				========== 976,556.03
4190, Outlays, net (disc. and mand.)																				========== 976,556.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		4,851,030.40
3011	4801	D	E									X		E		N	1		-13,525.33
3011	4881	C	E									X		E		N			26,120.41
3011	4901	C	B									X		E		N	1		-4,851,030.40
3011	4901	C	E									X		E		N	1		4,836,840.07
3011	4902	C	E					DISC				X		E		N		N	27,715.66
Sub-Total, 3011																			**26,120.41**
3020	4902	C	E					DISC				X		E		N		N	-27,715.66
3041	4871	D	E									X		E		N			-65,737.62
3050	4801	D	E											E		N	1		-13,525.33
3050	4871	D	E											E		N			-65,737.62
3050	4881	C	E											E		N			26,120.41
3050	4901	C	E											E		N	1		4,836,840.07
Sub-Total, 3050																			**4,783,697.53**
3100, Obligated balance, start of year																			========== 4,851,030.40
3200, Obligated balance, end of year																			========== 4,783,697.53

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	27,715.66
4020, Disc: Total outlays, gross																			========= 27,715.66
4080, Disc: Outlays, net																			========= 27,715.66
4190, Outlays, net (disc. and mand.)																			========= 27,715.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		2,720,480.43
3011	4801	C	E									X		E		N	1		781,438.79
3011	4881	C	E									X		E		N			2,261.46
3011	4901	C	B									X		E		N	1		-2,720,480.43
3011	4901	C	E									X		E		N	1		1,930,503.01
3011	4902	C	E					DISC				X		E		N		N	8,538.63
Sub-Total, 3011																			**2,261.46**
3020	4902	C	E					DISC				X		E		N		N	-8,538.63
3041	4871	D	E									X		E		N			-1,018,499.92
3050	4801	C	E											E		N	1		781,438.79
3050	4871	D	E											E		N			-1,018,499.92
3050	4881	C	E											E		N			2,261.46
3050	4901	C	E											E		N	1		1,930,503.01
Sub-Total, 3050																			**1,695,703.34**
3100, Obligated balance, start of year																			========== 2,720,480.43
3200, Obligated balance, end of year																			========== 1,695,703.34

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	8,538.63
4020, Disc: Total outlays, gross																			======== 8,538.63
4080, Disc: Outlays, net																			======== 8,538.63
4190, Outlays, net (disc. and mand.)																			======== 8,538.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		778,146.73
3011	4801	C	E									X		E		N	1		9,436.80
3011	4881	C	E									X		E		N			10,129.46
3011	4901	C	B									X		E		N	1		-778,146.73
3011	4901	C	E									X		E		N	1		765,830.56
3011	4902	C	E					DISC				X		E		N		N	2,879.37
Sub-Total, 3011																			**10,129.46**
3020	4902	C	E					DISC				X		E		N		N	-2,879.37
3041	4871	D	E									X		E		N			-16,440.97
3050	4801	C	E											E		N	1		9,436.80
3050	4871	D	E											E		N			-16,440.97
3050	4881	C	E											E		N			10,129.46
3050	4901	C	E											E		N	1		765,830.56
Sub-Total, 3050																			**768,955.85**
3100, Obligated balance, start of year																			========== 778,146.73
3200, Obligated balance, end of year																			========== 768,955.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,879.37
4020, Disc: Total outlays, gross																			======== 2,879.37
4080, Disc: Outlays, net																			======== 2,879.37
4190, Outlays, net (disc. and mand.)																			======== 2,879.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-19,529.11
0900	4801	C	E									X		U			N	1		23,400.00
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-11,948.65
0900	4901	C	B									X		U			N	1		-6,653.82
0900	4901	C	E									X		U			N	1		24,851.20
0900	4902	C	E					DISC	BAL			X		U			N		N	34,445.85
Sub-Total, 0900																				**44,565.47**

Budgetary Resources

1000	4201	D	B											U			N	1		758,258.41
1000	4801	C	B									X		U			N	1		-19,529.11
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-11,948.65
1000	4901	C	B									X		U			N	1		-6,653.82
Sub-Total, 1000																				**720,126.83**
1021	4971	D	E									X		U			N			29,541.00
1050, Unob Bal: Unobligated balance (total)																				========== 749,667.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 749,667.83
1941	4510	D	E		A									U			N	1		-6,000.00
1941	4610	C	E		A									U			N	1		711,102.36
Sub-Total, 1941																				**705,102.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		19,529.11
3000	4901	C	B									X		U		N	1		6,653.82
Sub-Total, 3000																			**26,182.93**
3010	4801	C	B									X		U		N	1		-19,529.11
3010	4801	C	E									X		U		N	1		23,400.00
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-11,948.65
3010	4901	C	B									X		U		N	1		-6,653.82
3010	4901	C	E									X		U		N	1		24,851.20
3010	4902	C	E					DISC	BAL			X		U		N		N	34,445.85
Sub-Total, 3010																			**44,565.47**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	11,948.65
3020	4902	C	E					DISC	BAL			X		U		N		N	-34,445.85
Sub-Total, 3020																			**-22,497.20**
3040	4971	D	E									X		U		N			-29,541.00
3050	4801	C	E											U		N	1		23,400.00
3050	4901	C	E											U		N	1		24,851.20
3050	4971	D	E											U		N			-29,541.00
Sub-Total, 3050																			**18,710.20**
3100, Obligated balance, start of year																			**=========** 26,182.93
3200, Obligated balance, end of year																			**=========** 18,710.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-11,948.65
4011	4902	C	E					DISC	BAL			X			U		N		N	34,445.85
	Sub-Total, 4011																			**22,497.20**
4020, Disc: Total outlays, gross																				========= 22,497.20
4080, Disc: Outlays, net																				========= 22,497.20
4190, Outlays, net (disc. and mand.)																				========= 22,497.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /12-1081 -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		331,345.50
0900	4802	C	E					DISC				X			U		Y	1	N	371.00
0900	4901	C	E									X			U		Y	1		290,680.30
0900	4902	C	E					DISC				X			U		Y		N	9,867.70
	Sub-Total, 0900																			**632,264.50**

Budgetary Resources

1121	4175	D	E	P				DISC		11	1082	X			U		Y			1,403,500.00
1160, BA: Disc: Appropriation (total)																				========== 1,403,500.00
1900, Budget authority total (disc. and mand.)																				========== 1,403,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,403,500.00
1940	4510	D	E		A										U		Y	1		55,385.00
1940	4610	C	E		A										U		Y	1		-546,320.50
1940	4700	C	E		A										U		Y	1		-280,300.00
	Sub-Total, 1940																			**-771,235.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /12-1081 -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
3010	4801	C	E									X			U		Y	1		331,345.50
3010	4802	C	E					DISC				X			U		Y	1	N	371.00
3010	4901	C	E									X			U		Y	1		290,680.30
3010	4902	C	E					DISC				X			U		Y		N	9,867.70
	Sub-Total, 3010																			**632,264.50**
3020	4802	C	E					DISC				X			U		Y	1	N	-371.00
3020	4902	C	E					DISC				X			U		Y		N	-9,867.70
	Sub-Total, 3020																			**-10,238.70**
3050	4801	C	E												U		Y	1		331,345.50
3050	4901	C	E												U		Y	1		290,680.30
	Sub-Total, 3050																			**622,025.80**
3200, Obligated balance, end of year																				========== 622,025.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,403,500.00

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		Y	1	N	371.00
4010	4902	C	E					DISC				X			U		Y		N	9,867.70
	Sub-Total, 4010																			**10,238.70**

4020, Disc: Total outlays, gross	========= 10,238.70
4070, Disc: Budget authority, net	========== 1,403,500.00
4080, Disc: Outlays, net	========= 10,238.70
4180, Budget authority, net (disc. and mand.)	========== 1,403,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /12-1081 -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.)																				========= 10,238.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,350,853.03
3000	4901	C	B									X			E		N	1		8,000,367.77
Sub-Total, 3000																				**9,351,220.80**
3011	4801	C	B									X			E		N	1		-1,350,853.03
3011	4801	D	E									X			E		N	1		-1,083,164.55
3011	4802	C	B					DISC				X			E		N	1	N	-2,613,174.90
3011	4802	C	E					DISC				X			E		N	1	N	3,418,966.09
3011	4901	C	B									X			E		N	1		-8,000,367.77
3011	4901	C	E									X			E		N	1		8,039,819.25
3011	4902	C	E					DISC				X			E		N		N	3,015,268.18
Sub-Total, 3011																				**1,426,493.27**
3020	4802	C	B					DISC				X			E		N	1	N	2,613,174.90
3020	4802	C	E					DISC				X			E		N	1	N	-3,418,966.09
3020	4902	C	E					DISC				X			E		N		N	-3,015,268.18
Sub-Total, 3020																				**-3,821,059.37**
3041	4871	D	E									X			E		N			-120,121.80
3041	4971	D	E									X			E		N			-1,466,555.19
Sub-Total, 3041																				**-1,586,676.99**
3050	4801	D	E												E		N	1		-1,083,164.55
3050	4871	D	E												E		N			-120,121.80
3050	4901	C	E												E		N	1		8,039,819.25
3050	4971	D	E												E		N			-1,466,555.19
Sub-Total, 3050																				**5,369,977.71**
3100, Obligated balance, start of year																				========== 9,351,220.80
3200, Obligated balance, end of year																				========== 5,369,977.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,613,174.90
4011	4802	C	E					DISC				X			E		N	1	N	3,418,966.09
4011	4902	C	E					DISC				X			E		N		N	3,015,268.18
	Sub-Total, 4011																			**3,821,059.37**
4020, Disc: Total outlays, gross																				========== 3,821,059.37
4033	4972	D	E			E		DISC				X			E		N			-23,354.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,354.50
4052	4972	D	E			E		DISC				X			E		N			23,354.50
4060, Disc: Additional offsets against BA only (total)																				========= 23,354.50
4080, Disc: Outlays, net																				========== 3,797,704.87
4190, Outlays, net (disc. and mand.)																				========== 3,797,704.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		46,830.96
3000	4901	C	B									X			E		N	1		184,163.13
Sub-Total, 3000																				**230,994.09**
3011	4801	C	B									X			E		N	1		-46,830.96
3011	4801	C	E									X			E		N	1		28,860.49
3011	4802	C	B					DISC				X			E		N	1	N	-62,018.04
3011	4802	C	E					DISC				X			E		N	1	N	1,679.51
3011	4901	C	B									X			E		N	1		-184,163.13
3011	4901	C	E									X			E		N	1		211,489.03
3011	4902	C	E					DISC				X			E		N		N	147,445.82
Sub-Total, 3011																				**96,462.72**
3020	4802	C	B					DISC				X			E		N	1	N	62,018.04
3020	4802	C	E					DISC				X			E		N	1	N	-1,679.51
3020	4902	C	E					DISC				X			E		N		N	-147,445.82
Sub-Total, 3020																				**-87,107.29**
3041	4971	D	E									X			E		N			-195,095.87
3050	4801	C	E												E		N	1		28,860.49
3050	4901	C	E												E		N	1		211,489.03
3050	4971	D	E												E		N			-195,095.87
Sub-Total, 3050																				**45,253.65**
3100, Obligated balance, start of year																				========== 230,994.09
3200, Obligated balance, end of year																				========= 45,253.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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	-62,018.04
4011	4802	C	E					DISC				X			E		N	1	N	1,679.51
4011	4902	C	E					DISC				X			E		N		N	147,445.82
	Sub-Total, 4011																			**87,107.29**
4020, Disc: Total outlays, gross																				========= 87,107.29
4033	4972	D	E			E		DISC				X			E		N			-1,799.13
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,799.13
4052	4972	D	E			E		DISC				X			E		N			1,799.13
4060, Disc: Additional offsets against BA only (total)																				======== 1,799.13
4080, Disc: Outlays, net																				========= 85,308.16
4190, Outlays, net (disc. and mand.)																				========= 85,308.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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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	D	B									X			E		N	1		-850,181.59
3000	4901	C	B									X			E		N	1		4,000,524.65
Sub-Total, 3000																				**3,150,343.06**
3011	4801	D	B									X			E		N	1		850,181.59
3011	4801	C	E									X			E		N	1		526,510.66
3011	4802	C	B					DISC				X			E		N	1	N	-4,694,433.39
3011	4802	C	E					DISC				X			E		N	1	N	319,910.10
3011	4901	C	B									X			E		N	1		-4,000,524.65
3011	4901	C	E									X			E		N	1		7,000,341.60
3011	4902	C	E					DISC				X			E		N		N	4,606,765.68
Sub-Total, 3011																				**4,608,751.59**
3020	4802	C	B					DISC				X			E		N	1	N	4,694,433.39
3020	4802	C	E					DISC				X			E		N	1	N	-319,910.10
3020	4902	C	E					DISC				X			E		N		N	-4,606,765.68
Sub-Total, 3020																				**-232,242.39**
3041	4871	D	E									X			E		N			-527,087.61
3041	4971	D	E									X			E		N			-5,816,278.15
Sub-Total, 3041																				**-6,343,365.76**
3050	4801	C	E												E		N	1		526,510.66
3050	4871	D	E												E		N			-527,087.61
3050	4901	C	E												E		N	1		7,000,341.60
3050	4971	D	E												E		N			-5,816,278.15
Sub-Total, 3050																				**1,183,486.50**
3100, Obligated balance, start of year																				========== 3,150,343.06
3200, Obligated balance, end of year																				========== 1,183,486.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	-4,694,433.39
4011	4802	C	E					DISC				X			E		N	1	N	319,910.10
4011	4902	C	E					DISC				X			E		N		N	4,606,765.68
	Sub-Total, 4011																			**232,242.39**
4020, Disc: Total outlays, gross																				========== 232,242.39
4033	4972	D	E			E		DISC				X			E		N			-15,908.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,908.62
4052	4972	D	E			E		DISC				X			E		N			15,908.62
4060, Disc: Additional offsets against BA only (total)																				========= 15,908.62
4080, Disc: Outlays, net																				========== 216,333.77
4190, Outlays, net (disc. and mand.)																				========== 216,333.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-10,708.00
3000	4901	C	B									X			E		N	1		841,848.38
Sub-Total, 3000																				**831,140.38**
3011	4801	D	B									X			E		N	1		10,708.00
3011	4801	C	E									X			E		N	1		57,934.68
3011	4802	C	B					DISC				X			E		N	1	N	-499,645.39
3011	4901	C	B									X			E		N	1		-841,848.38
3011	4901	C	E									X			E		N	1		1,270,331.11
3011	4902	C	E					DISC				X			E		N		N	508,682.56
Sub-Total, 3011																				**506,162.58**
3020	4802	C	B					DISC				X			E		N	1	N	499,645.39
3020	4902	C	E					DISC				X			E		N		N	-508,682.56
Sub-Total, 3020																				**-9,037.17**
3041	4871	D	E									X			E		N			-2,887.09
3041	4971	D	E									X			E		N			-1,174,001.61
Sub-Total, 3041																				**-1,176,888.70**
3050	4801	C	E												E		N	1		57,934.68
3050	4871	D	E												E		N			-2,887.09
3050	4901	C	E												E		N	1		1,270,331.11
3050	4971	D	E												E		N			-1,174,001.61
Sub-Total, 3050																				**151,377.09**
3100, Obligated balance, start of year																				========== 831,140.38
3200, Obligated balance, end of year																				========== 151,377.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	-499,645.39
4011	4902	C	E					DISC				X			E		N		N	508,682.56
	Sub-Total, 4011																			**9,037.17**
	4020, Disc: Total outlays, gross																			======== 9,037.17
4033	4972	D	E			E		DISC				X			E		N			-1,188.70
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,188.70
4052	4972	D	E			E		DISC				X			E		N			1,188.70
	4060, Disc: Additional offsets against BA only (total)																			======== 1,188.70
	4080, Disc: Outlays, net																			======== 7,848.47
	4190, Outlays, net (disc. and mand.)																			======== 7,848.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		2,135.16
3000	4901	C	B									X			E		N	1		50,693.95
Sub-Total, 3000																				**52,829.11**
3011	4801	C	B									X			E		N	1		-2,135.16
3011	4801	C	E									X			E		N	1		5,999.41
3011	4802	C	B					DISC				X			E		N	1	N	-3,864.25
3011	4901	C	B									X			E		N	1		-50,693.95
3011	4901	C	E									X			E		N	1		34,243.17
3011	4902	C	E					DISC				X			E		N		N	37,509.50
Sub-Total, 3011																				**21,058.72**
3020	4802	C	B					DISC				X			E		N	1	N	3,864.25
3020	4902	C	E					DISC				X			E		N		N	-37,509.50
Sub-Total, 3020																				**-33,645.25**
3041	4871	D	E									X			E		N			-2,301.75
3041	4971	D	E									X			E		N			-30,316.86
Sub-Total, 3041																				**-32,618.61**
3050	4801	C	E												E		N	1		5,999.41
3050	4871	D	E												E		N			-2,301.75
3050	4901	C	E												E		N	1		34,243.17
3050	4971	D	E												E		N			-30,316.86
Sub-Total, 3050																				**7,623.97**
3100, Obligated balance, start of year																				**=========** 52,829.11
3200, Obligated balance, end of year																				**========** 7,623.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	-3,864.25
4011	4902	C	E					DISC				X			E		N		N	37,509.50
	Sub-Total, 4011																			**33,645.25**
	4020, Disc: Total outlays, gross																			========= 33,645.25
	4080, Disc: Outlays, net																			========= 33,645.25
	4190, Outlays, net (disc. and mand.)																			========= 33,645.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		428.22
3011	4801	C	B									X			E		N	1		-428.22
3011	4801	C	E									X			E		N	1		428.22
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		428.22
3100, Obligated balance, start of year																				====== 428.22
3200, Obligated balance, end of year																				====== 428.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 6,885,182.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,070,839.41

1021, Unob Bal: Recov of prior year unpaid obligations 124,848.50

1050, Unob Bal: Unobligated balance (total) ========== 7,195,687.91

1100, BA: Disc: Appropriation 105,788,000.00

1120, BA: Disc: Approps transferred to other accounts -11,027,253.00

1121, BA: Disc: Approps transferred from other accounts 11,027,253.00

1160, BA: Disc: Appropriation (total) ========== 105,788,000.00

1900, Budget authority total (disc. and mand.) ========== 105,788,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 112,983,687.91

1940, Unob Bal: Memo: Unob bal expiring -99,134,550.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,963,955.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,900,431.25
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	48,496.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,885,182.04
3011, Ob Bal: Obligations incurred: Expired accounts	8,626,331.32
3020, Ob Bal: Outlays (gross)	-22,876,154.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-124,848.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,940,297.34
3050, Ob Bal: EOY: Unpaid obligations	73,519,141.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	48,496.57
3061, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-48,496.57
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,846.70
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,846.70
3100, Obligated balance, start of year	========== 93,948,927.82
3200, Obligated balance, end of year	========== 73,520,987.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	========== 105,788,000.00
4010, Disc: Outlays from new authority	280,482.64
4011, Disc: Outlays from balances	22,595,671.56
4020, Disc: Total outlays, gross	========== 22,876,154.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-92,594.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -92,594.22
4052, Disc: Offset, BA: Collection cred to expired accts	92,594.22
4060, Disc: Additional offsets against BA only (total)	========== 92,594.22
4070, Disc: Budget authority, net	========== 105,788,000.00
4080, Disc: Outlays, net	========== 22,783,559.98
4180, Budget authority, net (disc. and mand.)	========== 105,788,000.00
4190, Outlays, net (disc. and mand.)	========== 22,783,559.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-73,514.11
0900	4801	C	E									X		U		N	1		73,514.11
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		-73,514.11
1000	4901	C	B									X		U		N	1		-5,960.83
Sub-Total, 1000																			**17,607.37**
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		73,514.11
3000	4901	C	B									X		U		N	1		5,960.83
Sub-Total, 3000																			**79,474.94**
3010	4801	C	B									X		U		N	1		-73,514.11
3010	4801	C	E									X		U		N	1		73,514.11
3010	4901	C	B									X		U		N	1		-5,960.83
3010	4901	C	E									X		U		N	1		5,960.83
Sub-Total, 3010																			**0.00**
3050	4801	C	E											U		N	1		73,514.11
3050	4901	C	E											U		N	1		5,960.83
Sub-Total, 3050																			**79,474.94**
3100, Obligated balance, start of year																			========= 79,474.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 79,474.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-2,190,352.27
0900	4801	C	E									X		U		N	1		5,600,779.70
0900	4902	C	E					DISC				X		U		N		N	172,186.00
Sub-Total, 0900																			**3,582,613.43**
Budgetary Resources																			
1000	4201	D	B											U		N	1		8,506,863.70
1000	4801	C	B									X		U		N	1		-2,190,352.27
Sub-Total, 1000																			**6,316,511.43**
1050, Unob Bal: Unobligated balance (total)																			========== 6,316,511.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,316,511.43
1941	4610	C	E		A									U		N	1		2,733,898.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		2,190,352.27
3010	4801	C	B									X		U		N	1		-2,190,352.27
3010	4801	C	E									X		U		N	1		5,600,779.70
3010	4902	C	E					DISC				X		U		N		N	172,186.00
Sub-Total, 3010																			**3,582,613.43**
3020	4902	C	E					DISC				X		U		N		N	-172,186.00
3050	4801	C	E											U		N	1		5,600,779.70
3100, Obligated balance, start of year																			========== 2,190,352.27
3200, Obligated balance, end of year																			========== 5,600,779.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	172,186.00
4020, Disc: Total outlays, gross																				========== 172,186.00
4080, Disc: Outlays, net																				========== 172,186.00
4190, Outlays, net (disc. and mand.)																				========== 172,186.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,117,197.11
0900	4801	C	E									X			U		N	1		4,476,510.91
0900	4901	C	E									X			U		N	1		17,539.53
0900	4902	C	E					DISC				X			U		N		N	1,623,150.02
0900	4982	C	E					DISC				X			U		N		N	0.72
	Sub-Total, 0900																			**4.07**

Budgetary Resources

1000	4201	D	B												U		N	1		6,682,946.14
1000	4801	C	B									X			U		N	1		-6,117,197.11
	Sub-Total, 1000																			**565,749.03**
1021	4871	D	E									X			U		N			1,586.28
1050, Unob Bal: Unobligated balance (total)																				========== 567,335.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 567,335.31
1941	4610	C	E		A										U		N	1		567,331.24

Change in Obl Bal

3000	4801	C	B									X			U		N	1		6,117,197.11
3010	4801	C	B									X			U		N	1		-6,117,197.11
3010	4801	C	E									X			U		N	1		4,476,510.91
3010	4901	C	E									X			U		N	1		17,539.53
3010	4902	C	E					DISC				X			U		N		N	1,623,150.02
3010	4982	C	E					DISC				X			U		N		N	0.72
	Sub-Total, 3010																			**4.07**
3020	4902	C	E					DISC				X			U		N		N	-1,623,150.02
3020	4982	C	E					DISC				X			U		N		N	-0.72
	Sub-Total, 3020																			**-1,623,150.74**
3040	4871	D	E									X			U		N			-1,586.28
3050	4801	C	E												U		N	1		4,476,510.91
3050	4871	D	E												U		N			-1,586.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		17,539.53
	Sub-Total, 3050																			**4,492,464.16**
	3100, Obligated balance, start of year																			========== 6,117,197.11
	3200, Obligated balance, end of year																			========== 4,492,464.16

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	1,623,150.02
4011	4982	C	E					DISC				X			U		N		N	0.72
	Sub-Total, 4011																			**1,623,150.74**
	4020, Disc: Total outlays, gross																			========== 1,623,150.74
	4080, Disc: Outlays, net																			========== 1,623,150.74
	4190, Outlays, net (disc. and mand.)																			========== 1,623,150.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,388,409.17
0900	4801	C	E									X			U		N	1		8,952,857.72
0900	4901	C	E									X			U		N	1		472.99
0900	4902	C	E					DISC				X			U		N		N	209,568.02
	Sub-Total, 0900																			**2,774,489.56**
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,513,089.83
1000	4801	C	B									X			U		N	1		-6,388,409.17
	Sub-Total, 1000																			**9,124,680.66**
1050, Unob Bal: Unobligated balance (total)																				========== 9,124,680.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,124,680.66
1941	4610	C	E		A										U		N	1		6,350,191.10
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		6,388,409.17
3010	4801	C	B									X			U		N	1		-6,388,409.17
3010	4801	C	E									X			U		N	1		8,952,857.72
3010	4901	C	E									X			U		N	1		472.99
3010	4902	C	E					DISC				X			U		N		N	209,568.02
	Sub-Total, 3010																			**2,774,489.56**
3020	4902	C	E					DISC				X			U		N		N	-209,568.02
3050	4801	C	E												U		N	1		8,952,857.72
3050	4901	C	E												U		N	1		472.99
	Sub-Total, 3050																			**8,953,330.71**
3100, Obligated balance, start of year																				========== 6,388,409.17
3200, Obligated balance, end of year																				========== 8,953,330.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	209,568.02
4020, Disc: Total outlays, gross																				========== 209,568.02
4080, Disc: Outlays, net																				========== 209,568.02
4190, Outlays, net (disc. and mand.)																				========== 209,568.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 19-11-11/12-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,603,960.40
0900	4801	C	E									X			U		Y	1		1,603,960.40
0900	4901	C	E									X			U		Y	1		1,620,000.00
Sub-Total, 0900																				**1,620,000.00**
Budgetary Resources																				
1000	4201	C	B												U		Y	1		-16,039.60
1000	4801	C	B									X			U		Y	1		-1,603,960.40
Sub-Total, 1000																				**-1,620,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== -1,620,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,620,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,620,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,620,000.00
1940	4610	D	E		A										U		Y	1		1,620,000.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		1,603,960.40
3010	4801	C	B									X			U		Y	1		-1,603,960.40
3010	4801	C	E									X			U		Y	1		1,603,960.40
3010	4901	C	E									X			U		Y	1		1,620,000.00
Sub-Total, 3010																				**1,620,000.00**
3050	4801	C	E												U		Y	1		1,603,960.40
3050	4901	C	E												U		Y	1		1,620,000.00
Sub-Total, 3050																				**3,223,960.40**
3100, Obligated balance, start of year																				========== 1,603,960.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 19-11-11/12-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				3,223,960.40

BA & O, Net

4000, Disc: Budget authority, gross																				1,620,000.00
4030	4252	D	E			F		DISC				X		U			Y			-1,620,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				-1,620,000.00
4080, Disc: Outlays, net																				-1,620,000.00
4190, Outlays, net (disc. and mand.)																				-1,620,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-7,186,394.72
0900	4801	C	E									X		U		Y	1		4,358,329.71
0900	4902	C	E					DISC				X		U		Y		N	2,828,065.01
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		7,186,419.42
1000	4801	C	B									X		U		Y	1		-7,186,394.72
Sub-Total, 1000																			**24.70**
1050, Unob Bal: Unobligated balance (total)																			====== 24.70
1930, Total budgetary resources avail (disc. and mand.)																			====== 24.70
1940	4610	C	E		A									U		Y	1		-24.70
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		7,186,394.72
3010	4801	C	B									X		U		Y	1		-7,186,394.72
3010	4801	C	E									X		U		Y	1		4,358,329.71
3010	4902	C	E					DISC				X		U		Y		N	2,828,065.01
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-2,828,065.01
3050	4801	C	E											U		Y	1		4,358,329.71
3100, Obligated balance, start of year																			========== 7,186,394.72
3200, Obligated balance, end of year																			========== 4,358,329.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	2,828,065.01
4020, Disc: Total outlays, gross																				========== 2,828,065.01
4080, Disc: Outlays, net																				========== 2,828,065.01
4190, Outlays, net (disc. and mand.)																				========== 2,828,065.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,632,816.05
0900	4801	C	E									X			U		Y	1		2,262,816.33
0900	4902	C	E					DISC				X			U		Y		N	2,361,595.79
0900	4981	C	E									X			U		Y			0.30
	Sub-Total, 0900																			**1,991,596.37**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,809,703.88
1000	4801	C	B									X			U		Y	1		-2,632,816.05
	Sub-Total, 1000																			**3,176,887.83**
1050, Unob Bal: Unobligated balance (total)																				========== 3,176,887.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,176,887.83
1940	4610	C	E	A											U		Y	1		-1,185,291.46
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		2,632,816.05
3010	4801	C	B									X			U		Y	1		-2,632,816.05
3010	4801	C	E									X			U		Y	1		2,262,816.33
3010	4902	C	E					DISC				X			U		Y		N	2,361,595.79
3010	4981	C	E									X			U		Y			0.30
	Sub-Total, 3010																			**1,991,596.37**
3020	4902	C	E					DISC				X			U		Y		N	-2,361,595.79
3050	4801	C	E												U		Y	1		2,262,816.33
3050	4981	C	E												U		Y			0.30
	Sub-Total, 3050																			**2,262,816.63**
3100, Obligated balance, start of year																				========== 2,632,816.05
3200, Obligated balance, end of year																				========== 2,262,816.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	2,361,595.79
4020, Disc: Total outlays, gross																				2,361,595.79
4080, Disc: Outlays, net																				2,361,595.79
4190, Outlays, net (disc. and mand.)																				2,361,595.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /12-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,054,918.03
0900	4801	C	E									X			U		Y	1		6,074,435.46
0900	4902	C	E					DISC				X			U		Y		N	3,007,581.97
Sub-Total, 0900																				**13,136,935.46**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		299,815,018.00
1134	4395	C	E	P				DISC				X			U		Y			-251,595,018.00
1160, BA: Disc: Appropriation (total)																				========== 48,220,000.00
1700	4252	D	E			F		DISC				X			U		Y			7,062,500.00
1750, BA: Disc: Spending auth: Total																				========== 7,062,500.00
1900, Budget authority total (disc. and mand.)																				========== 55,282,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,282,500.00
1940	4510	C	E		A										U		Y	1		-32,520,000.00
1940	4610	C	E		A										U		Y	1		-8,140,416.03
1940	4700	C	E		A										U		Y	1		-1,485,148.51
Sub-Total, 1940																				**-42,145,564.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /12-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		4,054,918.03
3010	4801	C	E									X			U		Y	1		6,074,435.46
3010	4902	C	E					DISC				X			U		Y		N	3,007,581.97
Sub-Total, 3010																				**13,136,935.46**
3020	4902	C	E					DISC				X			U		Y		N	-3,007,581.97
3050	4801	C	E												U		Y	1		4,054,918.03
3050	4801	C	E												U		Y	1		6,074,435.46
Sub-Total, 3050																				**10,129,353.49**
3200, Obligated balance, end of year																				========== 10,129,353.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 55,282,500.00
4010	4902	C	E					DISC				X			U		Y		N	3,007,581.97
4020, Disc: Total outlays, gross																				========== 3,007,581.97
4030	4252	D	E			F		DISC				X			U		Y			-7,062,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,062,500.00
4070, Disc: Budget authority, net																				========== 48,220,000.00
4080, Disc: Outlays, net																				========== -4,054,918.03
4180, Budget authority, net (disc. and mand.)																				========== 48,220,000.00
4190, Outlays, net (disc. and mand.)																				========== -4,054,918.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,878,014.59
3011	4801	C	B									X			E		N	1		-1,878,014.59
3011	4801	C	E									X			E		N	1		288,484.07
3011	4902	C	E					DISC				X			E		N		N	1,589,530.52
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,589,530.52
3050	4801	C	E												E		N	1		288,484.07
3100, Obligated balance, start of year																				========== 1,878,014.59
3200, Obligated balance, end of year																				========== 288,484.07

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,589,530.52
4020, Disc: Total outlays, gross																				========== 1,589,530.52
4080, Disc: Outlays, net																				========== 1,589,530.52
4190, Outlays, net (disc. and mand.)																				========== 1,589,530.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,494,852.03
3011	4801	C	B									X			E		N	1		-4,494,852.03
3011	4801	C	E									X			E		N	1		1,914,299.53
3011	4881	C	E									X			E		N			990,099.00
3011	4902	C	E					DISC				X			E		N		N	2,580,552.50
Sub-Total, 3011																				**990,099.00**
3020	4902	C	E					DISC				X			E		N		N	-2,580,552.50
3050	4801	C	E												E		N	1		1,914,299.53
3050	4881	C	E												E		N			990,099.00
Sub-Total, 3050																				**2,904,398.53**
3100, Obligated balance, start of year																				========== 4,494,852.03
3200, Obligated balance, end of year																				========== 2,904,398.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,580,552.50
4020, Disc: Total outlays, gross																				========== 2,580,552.50
4080, Disc: Outlays, net																				========== 2,580,552.50
4190, Outlays, net (disc. and mand.)																				========== 2,580,552.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		185,311,399.73
3000	4801	C	B									X			E		N	1		351,056.00
3000	4901	C	B									X			E		N	1		40,804,176.38
Sub-Total, 3000																				**226,466,632.11**
3011	4801	C	B									X			E		N	1		-185,311,399.73
3011	4801	C	B									X			E		N	1		-351,056.00
3011	4801	C	E									X			E		N	1		124,289,031.24
3011	4802	C	B					DISC				X			E		N	1	N	-151.00
3011	4802	C	E					DISC				X			E		N	1	N	9,475,061.00
3011	4881	C	E									X			E		N			9,116,487.33
3011	4901	C	B									X			E		N	1		-40,804,176.38
3011	4901	C	E									X			E		N	1		1,620,000.00
3011	4901	C	E									X			E		N	1		45,668,954.51
3011	4902	D	E					DISC				X			E		N		N	-1,268,944.00
3011	4902	C	E					DISC				X			E		N		N	46,682,680.36
3011	4981	C	E									X			E		N			4,429.33
3011	4982	C	E					DISC				X			E		N		N	70.70
Sub-Total, 3011																				**9,120,987.36**
3020	4802	C	B					DISC				X			E		N	1	N	151.00
3020	4802	C	E					DISC				X			E		N	1	N	-9,475,061.00
3020	4902	D	E					DISC				X			E		N		N	1,268,944.00
3020	4902	C	E					DISC				X			E		N		N	-46,682,680.36
3020	4982	C	E					DISC				X			E		N		N	-70.70
Sub-Total, 3020																				**-54,888,717.06**
3041	4871	D	E									X			E		N			-1,536,593.80
3041	4971	D	E									X			E		N			-1,772.88
Sub-Total, 3041																				**-1,538,366.68**
3050	4801	C	E												E		N	1		124,289,031.24
3050	4871	D	E												E		N			-1,536,593.80
3050	4881	C	E												E		N			9,116,487.33
3050	4901	C	E												E		N	1		1,620,000.00
3050	4901	C	E												E		N	1		45,668,954.51
3050	4971	D	E												E		N			-1,772.88
3050	4981	C	E												E		N			4,429.33
Sub-Total, 3050																				**179,160,535.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		E			N	1		-351,056.00
3071	4251	D	B			F		DISC				X		E			N	1		351,056.00
3071	4251	D	E			F		DISC				X		E			N	1		-351,056.00
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC						E			N	1		-351,056.00
3100, Obligated balance, start of year																				========== 226,115,576.11
3200, Obligated balance, end of year																				========== 178,809,479.73

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-151.00
4011	4802	C	E					DISC				X		E			N	1	N	9,475,061.00
4011	4902	D	E					DISC				X		E			N		N	-1,268,944.00
4011	4902	C	E					DISC				X		E			N		N	46,682,680.36
4011	4982	C	E					DISC				X		E			N		N	70.70
	Sub-Total, 4011																			**54,888,717.06**
4020, Disc: Total outlays, gross																				========== 54,888,717.06
4030	4252	C	E			F		DISC				X		E			N			1,620,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== 1,620,000.00
4052	4252	C	E			F		DISC				X		E			N			-1,620,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,620,000.00
4080, Disc: Outlays, net																				========== 56,508,717.06
4190, Outlays, net (disc. and mand.)																				========== 56,508,717.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,972,519.96
3000	4901	C	B									X			E		N	1		342.72
Sub-Total, 3000																				**16,972,862.68**
3011	4801	C	B									X			E		N	1		-16,972,519.96
3011	4801	C	E									X			E		N	1		12,967,418.26
3011	4901	C	B									X			E		N	1		-342.72
3011	4901	C	E									X			E		N	1		2,253,791.60
3011	4902	C	E					DISC				X			E		N		N	1,751,652.82
3011	4981	C	E									X			E		N			7,916.45
Sub-Total, 3011																				**7,916.45**
3020	4902	C	E					DISC				X			E		N		N	-1,751,652.82
3050	4801	C	E												E		N	1		12,967,418.26
3050	4901	C	E												E		N	1		2,253,791.60
3050	4981	C	E												E		N			7,916.45
Sub-Total, 3050																				**15,229,126.31**
3100, Obligated balance, start of year																				========== 16,972,862.68
3200, Obligated balance, end of year																				========== 15,229,126.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,751,652.82
4020, Disc: Total outlays, gross																				========== 1,751,652.82
4080, Disc: Outlays, net																				========== 1,751,652.82
4190, Outlays, net (disc. and mand.)																				========== 1,751,652.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,175,649.95
3000	4901	C	B									X		E		N	1		6.96
Sub-Total, 3000																			**3,175,656.91**
3011	4801	C	B									X		E		N	1		-3,175,649.95
3011	4801	C	E									X		E		N	1		2,968,688.44
3011	4901	C	B									X		E		N	1		-6.96
3011	4902	C	E					DISC				X		E		N		N	206,968.47
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-206,968.47
3050	4801	C	E											E		N	1		2,968,688.44
3100, Obligated balance, start of year																			========== 3,175,656.91
3200, Obligated balance, end of year																			========== 2,968,688.44

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	206,968.47
4020, Disc: Total outlays, gross																			========== 206,968.47
4080, Disc: Outlays, net																			========== 206,968.47
4190, Outlays, net (disc. and mand.)																			========== 206,968.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		92,025,126.15
3000	4901	C	B									X			E		N	1		255,472.73
Sub-Total, 3000																				**92,280,598.88**
3011	4801	C	B									X			E		N	1		-92,025,126.15
3011	4801	C	E									X			E		N	1		72,976,761.96
3011	4802	C	E					DISC				X			E		N	1	N	15,288,264.91
3011	4901	C	B									X			E		N	1		-255,472.73
3011	4901	C	E									X			E		N	1		2,508,385.78
3011	4902	C	E					DISC				X			E		N		N	1,507,186.23
3011	4981	C	E									X			E		N			570.21
3011	4982	C	E					DISC				X			E		N		N	28,608.30
Sub-Total, 3011																				**29,178.51**
3020	4802	C	E					DISC				X			E		N	1	N	-15,288,264.91
3020	4902	C	E					DISC				X			E		N		N	-1,507,186.23
3020	4982	C	E					DISC				X			E		N		N	-28,608.30
Sub-Total, 3020																				**-16,824,059.44**
3041	4871	D	E									X			E		N			-171,970.66
3050	4801	C	E												E		N	1		72,976,761.96
3050	4871	D	E												E		N			-171,970.66
3050	4901	C	E												E		N	1		2,508,385.78
3050	4981	C	E												E		N			570.21
Sub-Total, 3050																				**75,313,747.29**
3100, Obligated balance, start of year																				========== 92,280,598.88
3200, Obligated balance, end of year																				========== 75,313,747.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	15,288,264.91
4011	4902	C	E					DISC				X			E		N		N	1,507,186.23
4011	4982	C	E					DISC				X			E		N		N	28,608.30
	Sub-Total, 4011																			**16,824,059.44**
	4020, Disc: Total outlays, gross																			========== 16,824,059.44
4030	4972	D	E			F		DISC				X			E		N			-28,413.53
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -28,413.53
4052	4972	D	E			F		DISC				X			E		N			28,413.53
	4060, Disc: Additional offsets against BA only (total)																			========= 28,413.53
	4080, Disc: Outlays, net																			========== 16,795,645.91
	4190, Outlays, net (disc. and mand.)																			========== 16,795,645.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		336,628.55
3011	4801	C	B									X			E		N	1		-336,628.55
3011	4801	C	E									X			E		N	1		336,628.55
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		336,628.55
3100, Obligated balance, start of year																				========== 336,628.55
3200, Obligated balance, end of year																				========== 336,628.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,147,302.23
3011	4801	C	B									X			E		N	1		-1,147,302.23
3011	4801	C	E									X			E		N	1		1,124,375.83
3011	4902	C	E					DISC				X			E		N		N	22,926.40
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-22,926.40
3050	4801	C	E												E		N	1		1,124,375.83
3100, Obligated balance, start of year																				========== 1,147,302.23
3200, Obligated balance, end of year																				========== 1,124,375.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	22,926.40
4020, Disc: Total outlays, gross																				========= 22,926.40
4080, Disc: Outlays, net																				========= 22,926.40
4190, Outlays, net (disc. and mand.)																				========= 22,926.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,261,242.75
3000	4901	C	B									X			E		N	1		276,039.70
Sub-Total, 3000																				**27,537,282.45**
3011	4801	C	B									X			E		N	1		-27,261,242.75
3011	4801	C	E									X			E		N	1		25,819,194.73
3011	4802	C	E					DISC				X			E		N	1	N	11,272,566.31
3011	4901	C	B									X			E		N	1		-276,039.70
3011	4901	C	E									X			E		N	1		322,680.99
3011	4902	D	E					DISC				X			E		N		N	-9,877,159.58
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-11,272,566.31
3020	4902	D	E					DISC				X			E		N		N	9,877,159.58
Sub-Total, 3020																				**-1,395,406.73**
3050	4801	C	E												E		N	1		25,819,194.73
3050	4901	C	E												E		N	1		322,680.99
Sub-Total, 3050																				**26,141,875.72**
3100, Obligated balance, start of year																				========== 27,537,282.45
3200, Obligated balance, end of year																				========== 26,141,875.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X		E		N	1	N	11,272,566.31
4011	4902	D	E					DISC				X		E		N		N	-9,877,159.58
	Sub-Total, 4011																		**1,395,406.73**
4020, Disc: Total outlays, gross																			========== 1,395,406.73
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			-492,883.08
	Sub-Total, 4030																		**-492,883.08**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -492,883.08
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			492,883.08
	Sub-Total, 4052																		**492,883.08**
4060, Disc: Additional offsets against BA only (total)																			========== 492,883.08
4080, Disc: Outlays, net																			========== 902,523.65
4190, Outlays, net (disc. and mand.)																			========== 902,523.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,565,333.54
3000	4901	C	B									X			E		N	1		36.77
Sub-Total, 3000																				**3,565,370.31**
3011	4801	C	B									X			E		N	1		-3,565,333.54
3011	4801	C	E									X			E		N	1		3,186,905.75
3011	4901	C	B									X			E		N	1		-36.77
3011	4902	C	E					DISC				X			E		N		N	378,464.56
3011	4981	C	E									X			E		N			0.08
Sub-Total, 3011																				**0.08**
3020	4902	C	E					DISC				X			E		N		N	-378,464.56
3050	4801	C	E												E		N	1		3,186,905.75
3050	4981	C	E												E		N			0.08
Sub-Total, 3050																				**3,186,905.83**
3100, Obligated balance, start of year																				========== 3,565,370.31
3200, Obligated balance, end of year																				========== 3,186,905.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	378,464.56
4020, Disc: Total outlays, gross																				========== 378,464.56
4080, Disc: Outlays, net																				========== 378,464.56
4190, Outlays, net (disc. and mand.)																				========== 378,464.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,166,358.82
3000	4901	C	B									X			E		N	1		434.42
Sub-Total, 3000																				**17,166,793.24**
3011	4801	C	B									X			E		N	1		-17,166,358.82
3011	4801	C	E									X			E		N	1		16,467,456.89
3011	4802	C	E					DISC				X			E		N	1	N	12,087,072.71
3011	4901	C	B									X			E		N	1		-434.42
3011	4901	C	E									X			E		N	1		4,157.15
3011	4902	D	E					DISC				X			E		N		N	-11,391,893.51
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-12,087,072.71
3020	4902	D	E					DISC				X			E		N		N	11,391,893.51
Sub-Total, 3020																				**-695,179.20**
3050	4801	C	E												E		N	1		16,467,456.89
3050	4901	C	E												E		N	1		4,157.15
Sub-Total, 3050																				**16,471,614.04**
3100, Obligated balance, start of year																				========== 17,166,793.24
3200, Obligated balance, end of year																				========== 16,471,614.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	12,087,072.71
4011	4902	D	E					DISC				X			E		N		N	-11,391,893.51
	Sub-Total, 4011																			**695,179.20**
4020, Disc: Total outlays, gross																				========== 695,179.20
4080, Disc: Outlays, net																				========== 695,179.20
4190, Outlays, net (disc. and mand.)																				========== 695,179.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,071,050.37
3011	4801	C	B									X			E		N	1		-2,071,050.37
3011	4801	C	E									X			E		N	1		2,867,902.83
3011	4802	D	B					DISC				X			E		N	1	N	0.01
3011	4802	C	E					DISC				X			E		N	1	N	11,261,699.76
3011	4902	D	E					DISC				X			E		N		N	-11,261,699.77
Sub-Total, 3011																				**796,852.46**
3020	4802	D	B					DISC				X			E		N	1	N	-0.01
3020	4802	C	E					DISC				X			E		N	1	N	-11,261,699.76
3020	4902	D	E					DISC				X			E		N		N	11,261,699.77
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		2,867,902.83
3100, Obligated balance, start of year																				========== 2,071,050.37
3200, Obligated balance, end of year																				========== 2,867,902.83

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	0.01
4011	4802	C	E					DISC				X			E		N	1	N	11,261,699.76
4011	4902	D	E					DISC				X			E		N		N	-11,261,699.77
Sub-Total, 4011																				**0.00**
4030	4972	D	E			F		DISC				X			E		N			-13,530.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,530.27
4052	4972	D	E			F		DISC				X			E		N			13,530.27
4060, Disc: Additional offsets against BA only (total)																				========= 13,530.27
4080, Disc: Outlays, net																				========== -13,530.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -13,530.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,568,614.84
3000	4901	C	B									X			E		N	1		10,571.86
Sub-Total, 3000																				**4,579,186.70**
3011	4801	C	B									X			E		N	1		-4,568,614.84
3011	4801	C	E									X			E		N	1		4,579,070.52
3011	4802	C	E					DISC				X			E		N	1	N	10,996,802.57
3011	4901	C	B									X			E		N	1		-10,571.86
3011	4901	C	E									X			E		N	1		116.18
3011	4902	D	E					DISC				X			E		N		N	-10,996,802.57
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-10,996,802.57
3020	4902	D	E					DISC				X			E		N		N	10,996,802.57
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		4,579,070.52
3050	4901	C	E												E		N	1		116.18
Sub-Total, 3050																				**4,579,186.70**
3100, Obligated balance, start of year																				========== 4,579,186.70
3200, Obligated balance, end of year																				========== 4,579,186.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	10,996,802.57
4011	4902	D	E					DISC				X			E		N		N	-10,996,802.57
Sub-Total, 4011																				**0.00**
4030	4972	D	E			F		DISC				X			E		N			-3,792.91
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,792.91
4052	4972	D	E			F		DISC				X			E		N			3,792.91
4060, Disc: Additional offsets against BA only (total)																				======== 3,792.91
4080, Disc: Outlays, net																				======= -3,792.91
4190, Outlays, net (disc. and mand.)																				======= -3,792.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 23,105,638.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,581,461.02

1021, Unob Bal: Recov of prior year unpaid obligations 1,586.28

1050, Unob Bal: Unobligated balance (total) ========== 17,583,047.30

1100, BA: Disc: Appropriation 299,815,018.00

1134, BA: Disc: Appropriations precluded from obligation -251,595,018.00

1160, BA: Disc: Appropriation (total) ========== 48,220,000.00

1700, BA: Disc: Spending auth: Collected 8,682,500.00

1750, BA: Disc: Spending auth: Total ========== 8,682,500.00

1900, Budget authority total (disc. and mand.) ========== 56,902,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 74,485,547.30

1940, Unob Bal: Memo: Unob bal expiring -41,710,880.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,669,027.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	427,870,835.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,105,638.89
3011, Ob Bal: Obligations incurred: Expired accounts	10,945,033.86
3020, Ob Bal: Outlays (gross)	-90,535,605.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,586.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,710,337.34
3050, Ob Bal: EOY: Unpaid obligations	369,673,979.61
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-351,056.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-351,056.00
3100, Obligated balance, start of year	========== 427,519,779.71
3200, Obligated balance, end of year	========== 369,322,923.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 56,902,500.00
4010, Disc: Outlays from new authority	3,007,581.97
4011, Disc: Outlays from balances	87,528,023.26
4020, Disc: Total outlays, gross	========== 90,535,605.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,601,119.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,601,119.79
4052, Disc: Offset, BA: Collection cred to expired accts	-1,081,380.21
4060, Disc: Additional offsets against BA only (total)	========== -1,081,380.21
4070, Disc: Budget authority, net	========== 48,220,000.00
4080, Disc: Outlays, net	========== 82,934,485.44
4180, Budget authority, net (disc. and mand.)	========== 48,220,000.00
4190, Outlays, net (disc. and mand.)	========== 82,934,485.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-46,504,604.70
0900	4801	C	E									X			U		N	1		57,392,690.14
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-7,030.64
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7,030.64
0900	4881	C	E									X			U		N			9,064,605.77
0900	4901	C	B									X			U		N	1		-20,198,213.72
0900	4902	C	E					DISC	BAL			X			U		N		N	10,196,412.66
0900	4902	D	E					DISC	NEW			X			U		N		N	-6,537.42
0900	4981	C	E									X			U		N			2.00
0900	4982	C	E					DISC	BAL			X			U		N		N	169,108.36
Sub-Total, 0900																				**10,113,463.09**

Budgetary Resources

1000	4201	D	B												U		N	1		304,452,316.31
1000	4801	C	B									X			U		N	1		-46,504,604.70
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-7,030.64
1000	4901	C	B									X			U		N	1		-20,198,213.72
Sub-Total, 1000																				**237,742,467.25**
1021	4871	D	E									X			U		N			919,856.25
1050, Unob Bal: Unobligated balance (total)																				========== 238,662,323.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 238,662,323.50
1941	4510	C	E		A										U		N	1		73,140,608.25
1941	4610	C	E		A										U		N	1		148,833,803.16
1941	4700	C	E		A										U		N	1		6,574,449.00
Sub-Total, 1941																				**228,548,860.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		46,504,604.70
3000	4901	C	B									X		U		N	1		20,198,213.72
Sub-Total, 3000																			**66,702,818.42**
3010	4801	C	B									X		U		N	1		-46,504,604.70
3010	4801	C	E									X		U		N	1		57,392,690.14
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-7,030.64
3010	4802	C	E					DISC	BAL			X		U		N	1	N	7,030.64
3010	4881	C	E									X		U		N			9,064,605.77
3010	4901	C	B									X		U		N	1		-20,198,213.72
3010	4902	C	E					DISC	BAL			X		U		N		N	10,196,412.66
3010	4902	D	E					DISC	NEW			X		U		N		N	-6,537.42
3010	4981	C	E									X		U		N			2.00
3010	4982	C	E					DISC	BAL			X		U		N		N	169,108.36
Sub-Total, 3010																			**10,113,463.09**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	7,030.64
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-7,030.64
3020	4902	C	E					DISC	BAL			X		U		N		N	-10,196,412.66
3020	4902	D	E					DISC	NEW			X		U		N		N	6,537.42
3020	4982	C	E					DISC	BAL			X		U		N		N	-169,108.36
Sub-Total, 3020																			**-10,358,983.60**
3040	4871	D	E									X		U		N			-919,856.25
3050	4801	C	E											U		N	1		57,392,690.14
3050	4871	D	E											U		N			-919,856.25
3050	4881	C	E											U		N			9,064,605.77
3050	4981	C	E											U		N			2.00
Sub-Total, 3050																			**65,537,441.66**
3100, Obligated balance, start of year																			========== 66,702,818.42
3200, Obligated balance, end of year																			========== 65,537,441.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E					DISC	NEW			X			U		N		N	-6,537.42
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-7,030.64
4011	4802	C	E					DISC	BAL			X			U		N	1	N	7,030.64
4011	4902	C	E					DISC	BAL			X			U		N		N	10,196,412.66
4011	4982	C	E					DISC	BAL			X			U		N		N	169,108.36
	Sub-Total, 4011																			**10,365,521.02**
	4020, Disc: Total outlays, gross																			========== 10,358,983.60
	4080, Disc: Outlays, net																			========== 10,358,983.60
	4190, Outlays, net (disc. and mand.)																			========== 10,358,983.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 19-11-10/14-1075 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		559,500.00
1050, Unob Bal: Unobligated balance (total)																				========== 559,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 559,500.00
1941	4610	C	E	A											U		N	1		559,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 19-11-12/13-1075 -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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		116,699.18
0900	4902	C	E					DISC				X		U		N		N	135,549.65
	Sub-Total, 0900																		**252,248.83**
Budgetary Resources																			
1941	4610	D	E	A										U		N	1		-252,248.83
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		116,699.18
3010	4902	C	E					DISC				X		U		N		N	135,549.65
	Sub-Total, 3010																		**252,248.83**
3020	4902	C	E					DISC				X		U		N		N	-135,549.65
3050	4801	C	E											U		N	1		116,699.18
3200, Obligated balance, end of year																			========== 116,699.18
BA & O, Net																			
4010	4902	C	E					DISC				X		U		N		N	135,549.65
4020, Disc: Total outlays, gross																			========== 135,549.65
4080, Disc: Outlays, net																			========== 135,549.65
4190, Outlays, net (disc. and mand.)																			========== 135,549.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 19-11-09/13-1075 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		111,400.00
1050, Unob Bal: Unobligated balance (total)																				========== 111,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,400.00
1941	4610	C	E	A											U		N	1		111,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 19-11-08/13-1075 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		106,178.00
1050, Unob Bal: Unobligated balance (total)																			========== 106,178.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 106,178.00
1941	4510	C	E	A										U		N	1		106,178.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (843) 746-0667 / obadinaoa@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		-78,092,950.56
0900	4801	C	E									X			U		Y	1		25,584,269.36
0900	4802	C	B					DISC				X			U		Y	1	N	-8,002.45
0900	4802	C	E					DISC				X			U		Y	1	N	56,516.38
0900	4881	C	E									X			U		Y			2,006,149.61
0900	4901	C	E									X			U		Y	1		22,784,663.71
0900	4902	C	E					DISC				X			U		Y		N	48,540,947.85
0900	4981	C	E									X			U		Y			26,546.78
0900	4982	C	E					DISC				X			U		Y		N	17,217.25
	Sub-Total, 0900																			**20,915,357.93**

Budgetary Resources

1000	4201	D	B												U		Y	1		335,978,074.54
1000	4801	C	B									X			U		Y	1		-78,092,950.56
1000	4802	C	B					DISC				X			U		Y	1	N	-8,002.45
	Sub-Total, 1000																			**257,877,121.53**
1021	4871	D	E									X			U		Y			70,190.70
1021	4971	D	E									X			U		Y			1,920.00
	Sub-Total, 1021																			**72,110.70**
	1050, Unob Bal: Unobligated balance (total)																			========== 257,949,232.23
1700	4972	D	E			F		DISC				X			U		Y			16,858.27
1701	4251	C	E			F		DISC				X			U		Y	1		-25,400.00
	1750, BA: Disc: Spending auth: Total																			======= -8,541.73
	1900, Budget authority total (disc. and mand.)																			======= -8,541.73
	1930, Total budgetary resources avail (disc. and mand.)																			========== 257,940,690.50
1940	4510	C	E		A										U		Y	1		-67,948,520.80
1940	4610	C	E		A										U		Y	1		-163,402,687.32
1940	4700	C	E		A										U		Y	1		-5,674,124.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (843) 746-0667 / obadinaoa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-237,025,332.57**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		78,092,950.56
3010	4801	C	B									X			U		Y	1		-78,092,950.56
3010	4801	C	E									X			U		Y	1		25,584,269.36
3010	4802	C	B					DISC				X			U		Y	1	N	-8,002.45
3010	4802	C	E					DISC				X			U		Y	1	N	56,516.38
3010	4881	C	E									X			U		Y			2,006,149.61
3010	4901	C	E									X			U		Y	1		22,784,663.71
3010	4902	C	E					DISC				X			U		Y		N	48,540,947.85
3010	4981	C	E									X			U		Y			26,546.78
3010	4982	C	E					DISC				X			U		Y		N	17,217.25
	Sub-Total, 3010																			**20,915,357.93**
3020	4802	C	B					DISC				X			U		Y	1	N	8,002.45
3020	4802	C	E					DISC				X			U		Y	1	N	-56,516.38
3020	4902	C	E					DISC				X			U		Y		N	-48,540,947.85
3020	4982	C	E					DISC				X			U		Y		N	-17,217.25
	Sub-Total, 3020																			**-48,606,679.03**
3040	4871	D	E									X			U		Y			-70,190.70
3040	4971	D	E									X			U		Y			-1,920.00
	Sub-Total, 3040																			**-72,110.70**
3050	4801	C	E												U		Y	1		25,584,269.36
3050	4871	D	E												U		Y			-70,190.70
3050	4881	C	E												U		Y			2,006,149.61
3050	4901	C	E												U		Y	1		22,784,663.71
3050	4971	D	E												U		Y			-1,920.00
3050	4981	C	E												U		Y			26,546.78
	Sub-Total, 3050																			**50,329,518.76**
3070	4251	C	E			F		DISC				X			U		Y	1		25,400.00
3090	4251	C	E			F		DISC							U		Y	1		25,400.00
3100, Obligated balance, start of year																				========== 78,092,950.56
3200, Obligated balance, end of year																				========== 50,354,918.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (843) 746-0667 / obadinaoa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======= -8,541.73
4011	4802	C	B					DISC				X			U		Y	1	N	-8,002.45
4011	4802	C	E					DISC				X			U		Y	1	N	56,516.38
4011	4902	C	E					DISC				X			U		Y		N	48,540,947.85
4011	4982	C	E					DISC				X			U		Y		N	17,217.25
Sub-Total, 4011																				**48,606,679.03**
4020, Disc: Total outlays, gross																				========== 48,606,679.03
4030	4972	D	E			F		DISC				X			U		Y			-16,858.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,858.27
4050	4251	C	E			F		DISC				X			U		Y	1		25,400.00
4060, Disc: Additional offsets against BA only (total)																				========= 25,400.00
4080, Disc: Outlays, net																				========== 48,589,820.76
4190, Outlays, net (disc. and mand.)																				========== 48,589,820.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 19-11-07/12-1075 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		197,242.00
1050, Unob Bal: Unobligated balance (total)																				========== 197,242.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 197,242.00
1940	4510	C	E	A											U		Y	1		-197,242.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /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		Y	1		1,104,600.17
0900	4801	D	E									X			U		Y	1		-120,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	4,067.00
0900	4901	C	E									X			U		Y	1		120,000.00
0900	4902	C	E					DISC				X			U		Y		N	1,188,558.52
	Sub-Total, 0900																			**2,297,225.69**

Budgetary Resources

1700	4252	D	E			F		DISC				X			U		Y			1,364,650.00
1701	4251	D	E			F		DISC				X			U		Y	1		800,000.00
1750, BA: Disc: Spending auth: Total																				========== 2,164,650.00
1900, Budget authority total (disc. and mand.)																				========== 2,164,650.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,164,650.00
1940	4610	D	E		A										U		Y	1		732,575.69
1940	4700	C	E		A										U		Y	1		-600,000.00
	Sub-Total, 1940																			**132,575.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		1,104,600.17
3010	4801	D	E									X			U		Y	1		-120,000.00
3010	4802	C	E					DISC				X			U		Y	1	N	4,067.00
3010	4901	C	E									X			U		Y	1		120,000.00
3010	4902	C	E					DISC				X			U		Y		N	1,188,558.52
Sub-Total, 3010																				**2,297,225.69**
3020	4802	C	E					DISC				X			U		Y	1	N	-4,067.00
3020	4902	C	E					DISC				X			U		Y		N	-1,188,558.52
Sub-Total, 3020																				**-1,192,625.52**
3050	4801	C	E												U		Y	1		1,104,600.17
3050	4801	D	E												U		Y	1		-120,000.00
3050	4901	C	E												U		Y	1		120,000.00
Sub-Total, 3050																				**1,104,600.17**
3070	4251	D	E			F		DISC				X			U		Y	1		-800,000.00
3090	4251	D	E			F		DISC							U		Y	1		-800,000.00
3200, Obligated balance, end of year																				========== 304,600.17

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,164,650.00
4010	4802	C	E					DISC				X			U		Y	1	N	4,067.00
4010	4902	C	E					DISC				X			U		Y		N	1,188,558.52
Sub-Total, 4010																				**1,192,625.52**
4020, Disc: Total outlays, gross																				========== 1,192,625.52
4030	4252	D	E			F		DISC				X			U		Y			-1,364,650.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,364,650.00
4050	4251	D	E			F		DISC				X			U		Y	1		-800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== -800,000.00
4080, Disc: Outlays, net																			========== -172,024.48
4190, Outlays, net (disc. and mand.)																			========== -172,024.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		155,823,120.93
3000	4901	C	B									X		E		N	1		83,633.64
Sub-Total, 3000																			**155,906,754.57**
3011	4801	C	B									X		E		N	1		-155,823,120.93
3011	4801	C	E									X		E		N	1		125,412,332.19
3011	4802	C	B					DISC				X		E		N	1	N	-39,748,451.34
3011	4802	C	E					DISC				X		E		N	1	N	29,951,537.72
3011	4881	C	E									X		E		N			426,766.10
3011	4901	C	B									X		E		N	1		-83,633.64
3011	4901	C	E									X		E		N	1		2,681,496.43
3011	4902	C	E					DISC				X		E		N		N	37,609,839.57
3011	4981	C	E									X		E		N			116,733.21
3011	4982	C	E					DISC				X		E		N		N	771,538.95
Sub-Total, 3011																			**1,315,038.26**
3020	4802	C	B					DISC				X		E		N	1	N	39,748,451.34
3020	4802	C	E					DISC				X		E		N	1	N	-29,951,537.72
3020	4902	C	E					DISC				X		E		N		N	-37,609,839.57
3020	4982	C	E					DISC				X		E		N		N	-771,538.95
Sub-Total, 3020																			**-28,584,464.90**
3041	4871	D	E									X		E		N			-2,697,560.79
3041	4971	D	E									X		E		N			-15,412.32
Sub-Total, 3041																			**-2,712,973.11**
3050	4801	C	E											E		N	1		125,412,332.19
3050	4871	D	E											E		N			-2,697,560.79
3050	4881	C	E											E		N			426,766.10
3050	4901	C	E											E		N	1		2,681,496.43
3050	4971	D	E											E		N			-15,412.32
3050	4981	C	E											E		N			116,733.21
Sub-Total, 3050																			**125,924,354.82**
3100, Obligated balance, start of year																			========== 155,906,754.57
3200, Obligated balance, end of year																			========== 125,924,354.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-39,748,451.34
4011	4802	C	E					DISC				X			E		N	1	N	29,951,537.72
4011	4902	C	E					DISC				X			E		N		N	37,609,839.57
4011	4982	C	E					DISC				X			E		N		N	771,538.95
	Sub-Total, 4011																			**28,584,464.90**
4020, Disc: Total outlays, gross																				========== 28,584,464.90
4030	4972	D	E			F		DISC				X			E		N			-31,286.79
4033	4266	D	E					DISC				X			E		N			-11,138.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,425.21
4052	4266	D	E					DISC				X			E		N			11,138.42
4052	4972	D	E			F		DISC				X			E		N			31,286.79
	Sub-Total, 4052																			**42,425.21**
4060, Disc: Additional offsets against BA only (total)																				========= 42,425.21
4080, Disc: Outlays, net																				========== 28,542,039.69
4190, Outlays, net (disc. and mand.)																				========== 28,542,039.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: 19-11-06/11-1075 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		601,177.20
3011	4801	C	B									X		E		N	1		-601,177.20
3011	4801	C	E									X		E		N	1		574,252.81
3011	4901	C	E									X		E		N	1		1,837.39
3011	4902	C	E					DISC				X		E		N		N	25,087.00
3011	4982	C	E					DISC				X		E		N		N	5,054.48
	Sub-Total, 3011																		**5,054.48**
3020	4902	C	E					DISC				X		E		N		N	-25,087.00
3020	4982	C	E					DISC				X		E		N		N	-5,054.48
	Sub-Total, 3020																		**-30,141.48**
3050	4801	C	E											E		N	1		574,252.81
3050	4901	C	E											E		N	1		1,837.39
	Sub-Total, 3050																		**576,090.20**
3100, Obligated balance, start of year																			========== 601,177.20
3200, Obligated balance, end of year																			========== 576,090.20

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	25,087.00
4011	4982	C	E					DISC				X		E		N		N	5,054.48
	Sub-Total, 4011																		**30,141.48**
4020, Disc: Total outlays, gross																			========= 30,141.48
4080, Disc: Outlays, net																			========= 30,141.48
4190, Outlays, net (disc. and mand.)																			========= 30,141.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3000	4801	C	B									X			E		N	1		1,239,000.00
3000	4801	C	B									X			E		N	1		157,093,023.01
3000	4901	C	B									X			E		N	1		50,000.00
Sub-Total, 3000																				**158,382,023.01**
3011	4801	C	B									X			E		N	1		-1,239,000.00
3011	4801	C	B									X			E		N	1		-157,093,023.01
3011	4801	C	E									X			E		N	1		126,960,373.41
3011	4881	C	E									X			E		N			1,617,068.77
3011	4901	C	B									X			E		N	1		-50,000.00
3011	4901	C	E									X			E		N	1		1,239,000.00
3011	4901	D	E									X			E		N	1		-1,228,852.71
3011	4902	C	E					DISC				X			E		N		N	31,411,502.31
3011	4981	C	E									X			E		N			472,478.55
3011	4982	C	E					DISC				X			E		N		N	16,795.69
Sub-Total, 3011																				**2,106,343.01**
3020	4902	C	E					DISC				X			E		N		N	-31,411,502.31
3020	4982	C	E					DISC				X			E		N		N	-16,795.69
Sub-Total, 3020																				**-31,428,298.00**
3041	4871	D	E									X			E		N			-2,139,345.29
3041	4971	D	E									X			E		N			-10,147.29
Sub-Total, 3041																				**-2,149,492.58**
3050	4801	C	E												E		N	1		126,960,373.41
3050	4871	D	E												E		N			-2,139,345.29
3050	4881	C	E												E		N			1,617,068.77
3050	4901	C	E												E		N	1		1,239,000.00
3050	4901	D	E												E		N	1		-1,228,852.71
3050	4971	D	E												E		N			-10,147.29
3050	4981	C	E												E		N			472,478.55
Sub-Total, 3050																				**126,910,575.44**
3060	4251	D	B			F		DISC				X			E		N	1		-1,239,000.00
3071	4251	D	B			F		DISC				X			E		N	1		1,239,000.00
3100, Obligated balance, start of year																				========== 157,143,023.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 126,910,575.44

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	31,411,502.31
4011	4982	C	E					DISC				X			E		N		N	16,795.69
Sub-Total, 4011																				**31,428,298.00**
4020, Disc: Total outlays, gross																				========== 31,428,298.00
4030	4252	D	E			F		DISC				X			E		N			-1,239,000.00
4030	4972	D	E			F		DISC				X			E		N			-481,633.36
Sub-Total, 4030																				**-1,720,633.36**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,720,633.36
4052	4252	D	E			F		DISC				X			E		N			1,239,000.00
4052	4972	D	E			F		DISC				X			E		N			481,633.36
Sub-Total, 4052																				**1,720,633.36**
4060, Disc: Additional offsets against BA only (total)																				========== 1,720,633.36
4080, Disc: Outlays, net																				========== 29,707,664.64
4190, Outlays, net (disc. and mand.)																				========== 29,707,664.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (843) 746-0667 / obadinaoa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,497,848.23
3000	4901	C	B									X			E		N	1		89,795.48
Sub-Total, 3000																				**30,587,643.71**
3011	4801	C	B									X			E		N	1		-30,497,848.23
3011	4801	C	E									X			E		N	1		26,171,847.08
3011	4802	C	B					DISC				X			E		N	1	N	-20,976.99
3011	4802	C	E					DISC				X			E		N	1	N	18,657.99
3011	4881	C	E									X			E		N			37,632.00
3011	4901	C	B									X			E		N	1		-89,795.48
3011	4901	C	E									X			E		N	1		187,622.99
3011	4902	C	E					DISC				X			E		N		N	4,230,492.64
3011	4981	C	E									X			E		N			1,983.72
3011	4982	C	E					DISC				X			E		N		N	250,726.71
Sub-Total, 3011																				**290,342.43**
3020	4802	C	B					DISC				X			E		N	1	N	20,976.99
3020	4802	C	E					DISC				X			E		N	1	N	-18,657.99
3020	4902	C	E					DISC				X			E		N		N	-4,230,492.64
3020	4982	C	E					DISC				X			E		N		N	-250,726.71
Sub-Total, 3020																				**-4,478,900.35**
3041	4871	D	E									X			E		N			-655,417.31
3050	4801	C	E												E		N	1		26,171,847.08
3050	4871	D	E												E		N			-655,417.31
3050	4881	C	E												E		N			37,632.00
3050	4901	C	E												E		N	1		187,622.99
3050	4981	C	E												E		N			1,983.72
Sub-Total, 3050																				**25,743,668.48**
3100, Obligated balance, start of year																				========== 30,587,643.71
3200, Obligated balance, end of year																				========== 25,743,668.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (843) 746-0667 / obadinaoa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-20,976.99
4011	4802	C	E					DISC				X			E		N	1	N	18,657.99
4011	4902	C	E					DISC				X			E		N		N	4,230,492.64
4011	4982	C	E					DISC				X			E		N		N	250,726.71
	Sub-Total, 4011																			**4,478,900.35**
4020, Disc: Total outlays, gross																				========== 4,478,900.35
4030	4972	D	E			F		DISC				X			E		N			-345.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -345.82
4052	4972	D	E			F		DISC				X			E		N			345.82
4060, Disc: Additional offsets against BA only (total)																				====== 345.82
4080, Disc: Outlays, net																				========== 4,478,554.53
4190, Outlays, net (disc. and mand.)																				========== 4,478,554.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-05/10-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-77.42
3011	4801	D	B									X			E		N	1		77.42
3011	4801	D	E									X			E		N	1		-77.42
	Sub-Total, 3011																			**0.00**
3050	4801	D	E												E		N	1		-77.42
3100, Obligated balance, start of year																				====== -77.42
3200, Obligated balance, end of year																				====== -77.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		51,861,831.38
3000	4901	C	B									X		E		N	1		3,206,516.21
Sub-Total, 3000																			**55,068,347.59**
3011	4801	C	B									X		E		N	1		-51,861,831.38
3011	4801	C	E									X		E		N	1		44,779,776.11
3011	4802	C	B					DISC				X		E		N	1	N	-2,034,863.02
3011	4802	C	E					DISC				X		E		N	1	N	2,034,863.02
3011	4901	C	B									X		E		N	1		-3,206,516.21
3011	4901	C	E									X		E		N	1		15,650.28
3011	4902	C	E					DISC				X		E		N		N	10,272,921.20
3011	4981	C	E									X		E		N			76.75
3011	4982	C	E					DISC				X		E		N		N	42,043.51
Sub-Total, 3011																			**42,120.26**
3020	4802	C	B					DISC				X		E		N	1	N	2,034,863.02
3020	4802	C	E					DISC				X		E		N	1	N	-2,034,863.02
3020	4902	C	E					DISC				X		E		N		N	-10,272,921.20
3020	4982	C	E					DISC				X		E		N		N	-42,043.51
Sub-Total, 3020																			**-10,314,964.71**
3041	4871	D	E									X		E		N			-2,284.91
3050	4801	C	E											E		N	1		44,779,776.11
3050	4871	D	E											E		N			-2,284.91
3050	4901	C	E											E		N	1		15,650.28
3050	4981	C	E											E		N			76.75
Sub-Total, 3050																			**44,793,218.23**
3100, Obligated balance, start of year																			========== 55,068,347.59
3200, Obligated balance, end of year																			========== 44,793,218.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	-2,034,863.02
4011	4802	C	E					DISC				X			E		N	1	N	2,034,863.02
4011	4902	C	E					DISC				X			E		N		N	10,272,921.20
4011	4982	C	E					DISC				X			E		N		N	42,043.51
	Sub-Total, 4011																			**10,314,964.71**
4020, Disc: Total outlays, gross																				========== 10,314,964.71
4030	4972	D	E			F		DISC				X			E		N			-138.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -138.66
4052	4972	D	E			F		DISC				X			E		N			138.66
4060, Disc: Additional offsets against BA only (total)																				====== 138.66
4080, Disc: Outlays, net																				========== 10,314,826.05
4190, Outlays, net (disc. and mand.)																				========== 10,314,826.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (843) 746-0667 / obadinaoa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,891,833.67
3000	4901	C	B									X			E		N	1		1,784.61
Sub-Total, 3000																				**13,893,618.28**
3011	4801	C	B									X			E		N	1		-13,891,833.67
3011	4801	C	E									X			E		N	1		13,321,400.08
3011	4802	D	B					DISC				X			E		N	1	N	23,484.33
3011	4802	D	E					DISC				X			E		N	1	N	-23,999.33
3011	4881	C	E									X			E		N			100,000.00
3011	4901	C	B									X			E		N	1		-1,784.61
3011	4902	C	E					DISC				X			E		N		N	572,733.20
3011	4981	C	E									X			E		N			515.00
3011	4982	C	E					DISC				X			E		N		N	526,470.77
Sub-Total, 3011																				**626,985.77**
3020	4802	D	B					DISC				X			E		N	1	N	-23,484.33
3020	4802	D	E					DISC				X			E		N	1	N	23,999.33
3020	4902	C	E					DISC				X			E		N		N	-572,733.20
3020	4982	C	E					DISC				X			E		N		N	-526,470.77
Sub-Total, 3020																				**-1,098,688.97**
3041	4871	D	E									X			E		N			-74,880.08
3050	4801	C	E												E		N	1		13,321,400.08
3050	4871	D	E												E		N			-74,880.08
3050	4881	C	E												E		N			100,000.00
3050	4981	C	E												E		N			515.00
Sub-Total, 3050																				**13,347,035.00**
3100, Obligated balance, start of year																				========== 13,893,618.28
3200, Obligated balance, end of year																				========== 13,347,035.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (843) 746-0667 / obadinaoa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	23,484.33
4011	4802	D	E					DISC				X			E		N	1	N	-23,999.33
4011	4902	C	E					DISC				X			E		N		N	572,733.20
4011	4982	C	E					DISC				X			E		N		N	526,470.77
	Sub-Total, 4011																			**1,098,688.97**
4020, Disc: Total outlays, gross																				========== 1,098,688.97
4030	4972	D	E			F		DISC				X			E		N			-561,661.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -561,661.90
4052	4972	D	E			F		DISC				X			E		N			561,661.90
4060, Disc: Additional offsets against BA only (total)																				========== 561,661.90
4080, Disc: Outlays, net																				========== 537,027.07
4190, Outlays, net (disc. and mand.)																				========== 537,027.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		19,220,277.57
3000	4901	C	B									X			E		N	1		273.27
Sub-Total, 3000																				**19,220,550.84**
3011	4801	C	B									X			E		N	1		-19,220,277.57
3011	4801	C	E									X			E		N	1		14,126,403.19
3011	4901	C	B									X			E		N	1		-273.27
3011	4901	C	E									X			E		N	1		2,473,583.01
3011	4902	C	E					DISC				X			E		N		N	2,620,564.64
3011	4981	C	E									X			E		N			1.24
Sub-Total, 3011																				**1.24**
3020	4902	C	E					DISC				X			E		N		N	-2,620,564.64
3050	4801	C	E												E		N	1		14,126,403.19
3050	4901	C	E												E		N	1		2,473,583.01
3050	4981	C	E												E		N			1.24
Sub-Total, 3050																				**16,599,987.44**
3100, Obligated balance, start of year																				========== 19,220,550.84
3200, Obligated balance, end of year																				========== 16,599,987.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	2,620,564.64
4020, Disc: Total outlays, gross																				========== 2,620,564.64
4080, Disc: Outlays, net																				========== 2,620,564.64
4190, Outlays, net (disc. and mand.)																				========== 2,620,564.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-2,956,965.11
3000	4901	C	B									X		E		N	1		22.53
Sub-Total, 3000																			**-2,956,942.58**
3011	4801	D	B									X		E		N	1		2,956,965.11
3011	4801	D	E									X		E		N	1		-3,060,597.55
3011	4802	D	B					DISC				X		E		N	1	N	8,013.69
3011	4802	D	E					DISC				X		E		N	1	N	-8,013.69
3011	4901	C	B									X		E		N	1		-22.53
3011	4902	C	E					DISC				X		E		N		N	103,654.97
Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-8,013.69
3020	4802	D	E					DISC				X		E		N	1	N	8,013.69
3020	4902	C	E					DISC				X		E		N		N	-103,654.97
Sub-Total, 3020																			**-103,654.97**
3041	4871	D	E									X		E		N			-214,435.13
3050	4801	D	E											E		N	1		-3,060,597.55
3050	4871	D	E											E		N			-214,435.13
Sub-Total, 3050																			**-3,275,032.68**
3100, Obligated balance, start of year																			========== -2,956,942.58
3200, Obligated balance, end of year																			========== -3,275,032.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	8,013.69
4011	4802	D	E					DISC				X			E		N	1	N	-8,013.69
4011	4902	C	E					DISC				X			E		N		N	103,654.97
	Sub-Total, 4011																			**103,654.97**
4020, Disc: Total outlays, gross																				========== 103,654.97
4080, Disc: Outlays, net																				========== 103,654.97
4190, Outlays, net (disc. and mand.)																				========== 103,654.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /08-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,774,356.61
3000	4901	C	B									X			E		N	1		779,298.72
Sub-Total, 3000																				**6,553,655.33**
3011	4801	C	B									X			E		N	1		-5,774,356.61
3011	4801	C	E									X			E		N	1		4,582,357.79
3011	4802	C	B					DISC				X			E		N	1	N	-1,060.00
3011	4802	C	E					DISC				X			E		N	1	N	1,060.00
3011	4901	C	B									X			E		N	1		-779,298.72
3011	4901	C	E									X			E		N	1		779,298.72
3011	4902	C	E					DISC				X			E		N		N	1,191,998.82
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,060.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,060.00
3020	4902	C	E					DISC				X			E		N		N	-1,191,998.82
Sub-Total, 3020																				**-1,191,998.82**
3050	4801	C	E												E		N	1		4,582,357.79
3050	4901	C	E												E		N	1		779,298.72
Sub-Total, 3050																				**5,361,656.51**
3100, Obligated balance, start of year																				========== 6,553,655.33
3200, Obligated balance, end of year																				========== 5,361,656.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	1,191,998.82
	Sub-Total, 4011																			**1,191,998.82**
4020, Disc: Total outlays, gross																				========== 1,191,998.82
4080, Disc: Outlays, net																				========== 1,191,998.82
4190, Outlays, net (disc. and mand.)																				========== 1,191,998.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		1,971,999.22
3000	4901	C	B									X			E		N	1		210,549.96
Sub-Total, 3000																				**2,182,549.18**
3011	4801	C	B									X			E		N	1		-1,971,999.22
3011	4801	C	E									X			E		N	1		1,798,353.63
3011	4802	D	B					DISC				X			E		N	1	N	72,110.73
3011	4802	D	E					DISC				X			E		N	1	N	-72,110.73
3011	4901	C	B									X			E		N	1		-210,549.96
3011	4901	C	E									X			E		N	1		209,978.61
3011	4902	C	E					DISC				X			E		N		N	174,216.94
3011	4981	C	E									X			E		N			571.35
3011	4982	C	E					DISC				X			E		N		N	48,377.40
Sub-Total, 3011																				**48,948.75**
3020	4802	D	B					DISC				X			E		N	1	N	-72,110.73
3020	4802	D	E					DISC				X			E		N	1	N	72,110.73
3020	4902	C	E					DISC				X			E		N		N	-174,216.94
3020	4982	C	E					DISC				X			E		N		N	-48,377.40
Sub-Total, 3020																				**-222,594.34**
3050	4801	C	E												E		N	1		1,798,353.63
3050	4901	C	E												E		N	1		209,978.61
3050	4981	C	E												E		N			571.35
Sub-Total, 3050																				**2,008,903.59**
3100, Obligated balance, start of year																				========== 2,182,549.18
3200, Obligated balance, end of year																				========== 2,008,903.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	72,110.73
4011	4802	D	E					DISC				X			E		N	1	N	-72,110.73
4011	4902	C	E					DISC				X			E		N		N	174,216.94
4011	4982	C	E					DISC				X			E		N		N	48,377.40
	Sub-Total, 4011																			**222,594.34**
4020, Disc: Total outlays, gross																				========== 222,594.34
4030	4972	D	E			F		DISC				X			E		N			-48,377.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,377.40
4052	4972	D	E			F		DISC				X			E		N			48,377.40
4060, Disc: Additional offsets against BA only (total)																				========= 48,377.40
4080, Disc: Outlays, net																				========== 174,216.94
4190, Outlays, net (disc. and mand.)																				========== 174,216.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-8,168,590.64
3000	4901	C	B									X			E		N	1		61,009.73
Sub-Total, 3000																				**-8,107,580.91**
3011	4801	D	B									X			E		N	1		8,168,590.64
3011	4801	D	E									X			E		N	1		-8,391,461.20
3011	4802	D	B					DISC				X			E		N	1	N	829.52
3011	4802	D	E					DISC				X			E		N	1	N	-829.52
3011	4901	C	B									X			E		N	1		-61,009.73
3011	4902	C	E					DISC				X			E		N		N	283,880.29
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-829.52
3020	4802	D	E					DISC				X			E		N	1	N	829.52
3020	4902	C	E					DISC				X			E		N		N	-283,880.29
Sub-Total, 3020																				**-283,880.29**
3050	4801	D	E												E		N	1		-8,391,461.20
3100, Obligated balance, start of year																				========== -8,107,580.91
3200, Obligated balance, end of year																				========== -8,391,461.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	D	B					DISC				X			E		N	1	N	829.52
4011	4802	D	E					DISC				X			E		N	1	N	-829.52
4011	4902	C	E					DISC				X			E		N		N	283,880.29
	Sub-Total, 4011																			**283,880.29**
4020, Disc: Total outlays, gross																				========== 283,880.29
4080, Disc: Outlays, net																				========== 283,880.29
4190, Outlays, net (disc. and mand.)																				========== 283,880.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 33,578,295.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 496,593,908.78

1021, Unob Bal: Recov of prior year unpaid obligations 991,966.95

1050, Unob Bal: Unobligated balance (total) ========== 497,585,875.73

1700, BA: Disc: Spending auth: Collected 1,381,508.27

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 774,600.00

1750, BA: Disc: Spending auth: Total ========== 2,156,108.27

1900, Budget authority total (disc. and mand.) ========== 2,156,108.27

1930, Total budgetary resources avail (disc. and mand.) ========== 499,741,984.00

1940, Unob Bal: Memo: Unob bal expiring -237,089,998.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 229,073,689.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	576,127,487.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	33,578,295.54
3011, Ob Bal: Obligations incurred: Expired accounts	4,434,834.20
3020, Ob Bal: Outlays (gross)	-140,651,989.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-991,966.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,809,483.12
3050, Ob Bal: EOY: Unpaid obligations	466,687,178.18
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,239,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-774,600.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,239,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-774,600.00
3100, Obligated balance, start of year	========== 574,888,487.78
3200, Obligated balance, end of year	========== 465,912,578.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	========== 2,156,108.27
4010, Disc: Outlays from new authority	1,321,637.75
4011, Disc: Outlays from balances	139,330,351.52
4020, Disc: Total outlays, gross	========== 140,651,989.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,743,952.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,138.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,755,090.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-774,600.00
4052, Disc: Offset, BA: Collection cred to expired accts	2,373,582.35
4060, Disc: Additional offsets against BA only (total)	========== 1,598,982.35
4080, Disc: Outlays, net	========== 136,896,898.65
4190, Outlays, net (disc. and mand.)	========== 136,896,898.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-210,221.45
0900	4901	C	E									X		U		N	1		210,221.45
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		533,400.94
1000	4901	C	B									X		U		N	1		-210,221.45
Sub-Total, 1000																			**323,179.49**
1050, Unob Bal: Unobligated balance (total)																			========== 323,179.49
1930, Total budgetary resources avail (disc. and mand.)																			========== 323,179.49
1941	4510	C	E		A									U		N	1		96,953.00
1941	4610	C	E		A									U		N	1		226,226.49
Sub-Total, 1941																			**323,179.49**
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		210,221.45
3010	4901	C	B									X		U		N	1		-210,221.45
3010	4901	C	E									X		U		N	1		210,221.45
Sub-Total, 3010																			**0.00**
3050	4901	C	E											U		N	1		210,221.45
3100, Obligated balance, start of year																			========== 210,221.45
3200, Obligated balance, end of year																			========== 210,221.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation and Disarmament Fund
Treasury Account:
Budget Account Id: 184-05-1071 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	323,179.49
1050, Unob Bal: Unobligated balance (total)	========== 323,179.49
1930, Total budgetary resources avail (disc. and mand.)	========== 323,179.49
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	323,179.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	210,221.45
3050, Ob Bal: EOY: Unpaid obligations	210,221.45
3100, Obligated balance, start of year	========== 210,221.45
3200, Obligated balance, end of year	========== 210,221.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-2,462,223,500.00
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		2,462,223,500.00
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																			**0.55**
	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
3010	4801	C	B									X			U		N	3		-2,462,223,500.00
3010	4801	C	E									X			U		N	3		2,462,223,500.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	3		2,462,223,500.00
	3100, Obligated balance, start of year																			========== 2,462,223,500.00
	3200, Obligated balance, end of year																			========== 2,462,223,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	0.55
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	2,462,223,500.00
3050, Ob Bal: EOY: Unpaid obligations	2,462,223,500.00
3100, Obligated balance, start of year	========== 2,462,223,500.00
3200, Obligated balance, end of year	========== 2,462,223,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	561,620.89
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	3		2,400,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,400,000.00
1800	4262	D	E					MAND				X			U		N			3,496,574.90
1800	4263	D	E					MAND				X			U		N			3,470,598.69
1800	4266	D	E					MAND				X			U		N			4,832.84
Sub-Total, 1800																				**6,972,006.43**
1825	4146	C	E	S			T	MAND				X			U		N	3	N	-1,003,416.69
1850, BA: Mand: Spending auth: Total																				========== 5,968,589.74
1900, Budget authority total (disc. and mand.)																				========== 8,368,589.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,368,589.74
1941	4610	C	E		A										U		N	3		1,838,379.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3010	4902	C	E					MAND	NEW			X			U		N		N	561,620.89
3020	4902	C	E					MAND	NEW			X			U		N		N	-561,620.89

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,368,589.74

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	561,620.89
4110	4902	C	E					MAND	NEW			X			U		N		N	561,620.89
4123	4262	D	E					MAND				X			U		N			-3,496,574.90
4123	4263	D	E					MAND				X			U		N			-3,470,598.69
4123	4266	D	E					MAND				X			U		N			-4,832.84
	Sub-Total, 4123																			**-6,972,006.43**

4130, Mand: Offsets against gross BA and outlays (total)	========== -6,972,006.43
4160, Mand: Budget authority, net	========== 1,396,583.31
4170, Mand: Outlays, net	========== -6,410,385.54
4180, Budget authority, net (disc. and mand.)	========== 1,396,583.31
4190, Outlays, net (disc. and mand.)	========== -6,410,385.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 561,620.89

Budgetary Resources

1200, BA: Mand: Appropriation 2,400,000.00

1260, BA: Mand: Appropriations (total) ========== 2,400,000.00

1800, BA: Mand: Spending auth: Collected 6,972,006.43

1825, BA: Mand: Spending auth: Applied to repay debt -1,003,416.69

1850, BA: Mand: Spending auth: Total ========== 5,968,589.74

1900, Budget authority total (disc. and mand.) ========== 8,368,589.74

1930, Total budgetary resources avail (disc. and mand.) ========== 8,368,589.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,838,379.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

3010, Ob Bal: Obligations incurred: Unexpired accounts	561,620.89
3020, Ob Bal: Outlays (gross)	-561,620.89

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,368,589.74
4100, Mand: Outlays from new authority	561,620.89
4110, Mand: Total outlays, gross	561,620.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,972,006.43
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,972,006.43
4160, Mand: Budget authority, net	========== 1,396,583.31
4170, Mand: Outlays, net	========== -6,410,385.54
4180, Budget authority, net (disc. and mand.)	========== 1,396,583.31
4190, Outlays, net (disc. and mand.)	========== -6,410,385.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	4201	D	B												U		N	3		27,563.23
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 2012 1st Quarter 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	27,563.23
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 2012 1st 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T							U		N	1		5,715,000,000.00
1000	4201	D	B											U		N	1		1,948,345,499.41
	Sub-Total, 1000																		**7,663,345,499.41**
1050, Unob Bal: Unobligated balance (total)																			========== 7,663,345,499.41
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,663,345,499.41
1941	4610	C	E		A									U		N	1		7,663,345,499.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Bank for Recons
Treasury Account:
Budget Account Id: 184-10-0077 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,663,346,866.41
1050, Unob Bal: Unobligated balance (total)	========== 7,663,346,866.41
1930, Total budgetary resources avail (disc. and mand.)	========== 7,663,346,866.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	7,663,346,866.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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
3010	4801	C	B									X			U		N	1		-22,201,558.00
3010	4801	C	E									X			U		N	1		22,201,558.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		22,201,558.00
3100, Obligated balance, start of year																				========== 22,201,558.00
3200, Obligated balance, end of year																				========== 22,201,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	22,201,558.00
3050, Ob Bal: EOY: Unpaid obligations	22,201,558.00
3100, Obligated balance, start of year	========== 22,201,558.00
3200, Obligated balance, end of year	========== 22,201,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1.00
0900	4801	C	E									X			U		N	1		1.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,797,774,688.48
1000	4801	C	B									X			U		N	1		-1.00
	Sub-Total, 1000																			**3,797,774,687.48**
1050, Unob Bal: Unobligated balance (total)																				========== 3,797,774,687.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,797,774,687.48
1941	4610	C	E		A										U		N	1		3,797,774,687.48

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1.00
3010	4801	C	B									X			U		N	1		-1.00
3010	4801	C	E									X			U		N	1		1.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		1.00
3100, Obligated balance, start of year																				====== 1.00
3200, Obligated balance, end of year																				====== 1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Inter-American Development Ba
Treasury Account:
Budget Account Id: 184-10-0072 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,797,774,687.48
1050, Unob Bal: Unobligated balance (total)	========== 3,797,774,687.48
1930, Total budgetary resources avail (disc. and mand.)	========== 3,797,774,687.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,797,774,687.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1.00
3050, Ob Bal: EOY: Unpaid obligations	1.00
3100, Obligated balance, start of year	====== 1.00
3200, Obligated balance, end of year	====== 1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-119,729,711.00
0900	4801	C	E									X		U		N	1		21,533,711.00
0900	4902	C	E					DISC	BAL			X		U		N		N	98,196,000.00
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		867,825,380.50
1000	4801	C	B									X		U		N	1		-119,729,711.00
Sub-Total, 1000																			**748,095,669.50**
1050, Unob Bal: Unobligated balance (total)																			========== 748,095,669.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 748,095,669.50
1941	4610	C	E		A									U		N	1		748,095,669.50

Change in Obl Bal

3000	4801	C	B									X		U		N	1		119,729,711.00
3010	4801	C	B									X		U		N	1		-119,729,711.00
3010	4801	C	E									X		U		N	1		21,533,711.00
3010	4902	C	E					DISC	BAL			X		U		N		N	98,196,000.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-98,196,000.00
3050	4801	C	E											U		N	1		21,533,711.00
3100, Obligated balance, start of year																			========== 119,729,711.00
3200, Obligated balance, end of year																			========== 21,533,711.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	98,196,000.00
4020, Disc: Total outlays, gross																				========== 98,196,000.00
4080, Disc: Outlays, net																				========== 98,196,000.00
4190, Outlays, net (disc. and mand.)																				========== 98,196,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	748,095,669.50
1050, Unob Bal: Unobligated balance (total)	========== 748,095,669.50
1930, Total budgetary resources avail (disc. and mand.)	========== 748,095,669.50
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	748,095,669.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	119,729,711.00
3020, Ob Bal: Outlays (gross)	-98,196,000.00
3050, Ob Bal: EOY: Unpaid obligations	21,533,711.00
3100, Obligated balance, start of year	========== 119,729,711.00
3200, Obligated balance, end of year	========== 21,533,711.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Asian Development Bank
Treasury Account:
Budget Account Id: 184-10-0076 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 98,196,000.00

4020, Disc: Total outlays, gross ========== 98,196,000.00

4080, Disc: Outlays, net ========== 98,196,000.00

4190, Outlays, net (disc. and mand.) ========== 98,196,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 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		-14,780,306.33
0900	4801	C	E									X		U		N	1		3,596,818.01
0900	4902	C	E					DISC	BAL			X		U		N		N	11,183,488.32
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		58,731,806.33
1000	4801	C	B									X		U		N	1		-14,780,306.33
Sub-Total, 1000																			**43,951,500.00**
1050, Unob Bal: Unobligated balance (total)																			========== 43,951,500.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 43,951,500.00
1941	4610	C	E		A									U		N	1		43,951,500.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		14,780,306.33
3010	4801	C	B									X		U		N	1		-14,780,306.33
3010	4801	C	E									X		U		N	1		3,596,818.01
3010	4902	C	E					DISC	BAL			X		U		N		N	11,183,488.32
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,183,488.32
3050	4801	C	E											U		N	1		3,596,818.01
3100, Obligated balance, start of year																			========== 14,780,306.33
3200, Obligated balance, end of year																			========== 3,596,818.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0079 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	11,183,488.32
4020, Disc: Total outlays, gross																				========== 11,183,488.32
4080, Disc: Outlays, net																				========== 11,183,488.32
4190, Outlays, net (disc. and mand.)																				========== 11,183,488.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the African Development Bank
Treasury Account:
Budget Account Id: 184-10-0079 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	43,951,500.00
1050, Unob Bal: Unobligated balance (total)	========== 43,951,500.00
1930, Total budgetary resources avail (disc. and mand.)	========== 43,951,500.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	43,951,500.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,780,306.33
3020, Ob Bal: Outlays (gross)	-11,183,488.32
3050, Ob Bal: EOY: Unpaid obligations	3,596,818.01
3100, Obligated balance, start of year	========== 14,780,306.33
3200, Obligated balance, end of year	========== 3,596,818.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the African Development Bank
Treasury Account:
Budget Account Id: 184-10-0079 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	11,183,488.32
4020, Disc: Total outlays, gross	========== 11,183,488.32
4080, Disc: Outlays, net	========== 11,183,488.32
4190, Outlays, net (disc. and mand.)	========== 11,183,488.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-44,736,500.00
0900	4801	C	E									X			U		N	1		44,736,500.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		44,736,500.00
1000	4801	C	B									X			U		N	1		-44,736,500.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		44,736,500.00
3010	4801	C	B									X			U		N	1		-44,736,500.00
3010	4801	C	E									X			U		N	1		44,736,500.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		44,736,500.00
3100, Obligated balance, start of year																				========== 44,736,500.00
3200, Obligated balance, end of year																				========== 44,736,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 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	44,736,500.00
3050, Ob Bal: EOY: Unpaid obligations	44,736,500.00
3100, Obligated balance, start of year	========== 44,736,500.00
3200, Obligated balance, end of year	========== 44,736,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-35,644,190.45
0900	4801	C	E									X			U		N	1		35,644,190.45
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		35,644,190.45
1000	4801	C	B									X			U		N	1		-35,644,190.45
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		35,644,190.45
3010	4801	C	B									X			U		N	1		-35,644,190.45
3010	4801	C	E									X			U		N	1		35,644,190.45
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		35,644,190.45
3100, Obligated balance, start of year																				========== 35,644,190.45
3200, Obligated balance, end of year																				========== 35,644,190.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 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	35,644,190.45
3050, Ob Bal: EOY: Unpaid obligations	35,644,190.45
3100, Obligated balance, start of year	========== 35,644,190.45
3200, Obligated balance, end of year	========== 35,644,190.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-517,026.97
0900	4801	C	B									X			U		N	1		-2,360,503.03
0900	4801	C	E									X			U		N	1		2,519,022.01
0900	4801	C	E									X			U		N	1		692,534.18
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,954.09
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,322.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,954.09
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,322.00
0900	4881	C	E									X			U		N			265,424.32
0900	4901	C	B									X			U		N	1		-155,024.50
0900	4901	C	E									X			U		N	1		1,020.00
0900	4902	C	E					DISC	BAL			X			U		N		N	325,392.61
0900	4902	C	E					DISC	BAL			X			U		N		N	983.67
Sub-Total, 0900																				**771,822.29**

Budgetary Resources

1000	4201	D	B												U		N	1		1,983,769.53
1000	4222	D	B			X		DISC				X			U		N	1		828,077.57
1000	4222	D	B			F		DISC				X			U		N	1		9,882,756.13
1000	4801	C	B									X			U		N	1		-517,026.97
1000	4801	C	B									X			U		N	1		-2,360,503.03
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,954.09
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,322.00
1000	4901	C	B									X			U		N	1		-155,024.50
Sub-Total, 1000																				**9,656,772.64**
1021	4871	D	E									X			U		N			215,304.98
1050, Unob Bal: Unobligated balance (total)																				========== 9,872,077.62
1700	4222	D	B			X		DISC				X			U		N	1		-828,077.57
1700	4222	D	B			F		DISC				X			U		N	1		-9,882,756.13
1700	4222	D	E			F		DISC				X			U		N	1		9,882,756.13
1700	4222	D	E			X		DISC				X			U		N	1		828,077.57
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,872,077.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
1941	4610	C	E		A									U		N	1		9,100,255.33

Change in Obl Bal

3000	4801	C	B									X		U		N	1		517,026.97
3000	4801	C	B									X		U		N	1		2,360,503.03
3000	4901	C	B									X		U		N	1		155,024.50
Sub-Total, 3000																			**3,032,554.50**
3010	4801	C	B									X		U		N	1		-517,026.97
3010	4801	C	B									X		U		N	1		-2,360,503.03
3010	4801	C	E									X		U		N	1		2,519,022.01
3010	4801	C	E									X		U		N	1		692,534.18
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-2,954.09
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-2,322.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	2,954.09
3010	4802	C	E					DISC	BAL			X		U		N	1	N	2,322.00
3010	4881	C	E									X		U		N			265,424.32
3010	4901	C	B									X		U		N	1		-155,024.50
3010	4901	C	E									X		U		N	1		1,020.00
3010	4902	C	E					DISC	BAL			X		U		N		N	325,392.61
3010	4902	C	E					DISC	BAL			X		U		N		N	983.67
Sub-Total, 3010																			**771,822.29**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	2,954.09
3020	4802	C	B					DISC	BAL			X		U		N	1	N	2,322.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-2,954.09
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-2,322.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-325,392.61
3020	4902	C	E					DISC	BAL			X		U		N		N	-983.67
Sub-Total, 3020																			**-326,376.28**
3040	4871	D	E									X		U		N			-215,304.98
3050	4801	C	E											U		N	1		2,519,022.01
3050	4801	C	E											U		N	1		692,534.18
3050	4871	D	E											U		N			-215,304.98
3050	4881	C	E											U		N			265,424.32
3050	4901	C	E											U		N	1		1,020.00
Sub-Total, 3050																			**3,262,695.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3100, Obligated balance, start of year																			3,032,554.50
3200, Obligated balance, end of year																			3,262,695.53

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,954.09
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,322.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	2,954.09
4011	4802	C	E					DISC	BAL			X		U		N	1	N	2,322.00
4011	4902	C	E					DISC	BAL			X		U		N		N	325,392.61
4011	4902	C	E					DISC	BAL			X		U		N		N	983.67
Sub-Total, 4011																			**326,376.28**
4020, Disc: Total outlays, gross																			326,376.28
4030	4222	D	B			F		DISC				X		U		N	1		9,882,756.13
4030	4222	D	E			F		DISC				X		U		N	1		-9,882,756.13
Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC				X		U		N	1		828,077.57
4033	4222	D	E			X		DISC				X		U		N	1		-828,077.57
Sub-Total, 4033																			**0.00**
4080, Disc: Outlays, net																			326,376.28
4190, Outlays, net (disc. and mand.)																			326,376.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -11/14-1045 -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		44,077.75
0900	4901	C	E									X			U		N	1		12,541.62
0900	4902	C	E					DISC				X			U		N		N	45,982.96
Sub-Total, 0900																				**102,602.33**
Budgetary Resources																				
1000	4222	D	B			F		DISC				X			U		N	1		1,541,066.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,541,066.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,541,066.00
1700	4222	D	E			F		DISC				X			U		N	1		1,541,066.00
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,541,066.00
1941	4610	C	E		A										U		N	1		1,377,943.67
1941	4700	C	E		A										U		N	1		60,520.00
Sub-Total, 1941																				**1,438,463.67**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		44,077.75
3010	4901	C	E									X			U		N	1		12,541.62
3010	4902	C	E					DISC				X			U		N		N	45,982.96
Sub-Total, 3010																				**102,602.33**
3020	4902	C	E					DISC				X			U		N		N	-45,982.96
3050	4801	C	E												U		N	1		44,077.75
3050	4901	C	E												U		N	1		12,541.62
Sub-Total, 3050																				**56,619.37**
3200, Obligated balance, end of year																				========= 56,619.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -11/14-1045 -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		N		N	45,982.96
4020, Disc: Total outlays, gross																				========= 45,982.96
4030	4222	D	B			F		DISC				X			U		N	1		1,541,066.00
4030	4222	D	E			F		DISC				X			U		N	1		-1,541,066.00
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========= 45,982.96
4190, Outlays, net (disc. and mand.)																				========= 45,982.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-5,725,409.00
0900	4801	C	E									X			U		N	1		1,801,908.40
0900	4801	C	E									X			U		N	1		50,893.21
0900	4802	C	B					DISC				X			U		N	1	N	-3,000.00
0900	4802	C	E					DISC				X			U		N	1	N	4,174.00
0900	4881	C	E									X			U		N			352,277.71
0900	4901	C	B									X			U		N	1		-403,700.04
0900	4901	C	E									X			U		N	1		655,116.83
0900	4901	C	E									X			U		N	1		22,117.65
0900	4902	C	E					DISC				X			U		N		N	4,222,969.12
0900	4902	C	E					DISC				X			U		N		N	111,504.95
Sub-Total, 0900																				**1,088,852.83**

Budgetary Resources

1000	4201	D	B												U		N	1		22,368,732.98
1000	4222	D	B			F		DISC				X			U		N	1		2,504,623.15
1000	4801	C	B									X			U		N	1		-5,725,409.00
1000	4802	C	B					DISC				X			U		N	1	N	-3,000.00
1000	4901	C	B									X			U		N	1		-403,700.04
Sub-Total, 1000																				**18,741,247.09**
1021	4871	D	E									X			U		N			230,950.53
1050, Unob Bal: Unobligated balance (total)																				========== 18,972,197.62
1700	4222	D	B			F		DISC				X			U		N	1		-2,504,623.15
1700	4222	D	E			F		DISC				X			U		N	1		3,804,623.15
Sub-Total, 1700																				**1,300,000.00**
1750, BA: Disc: Spending auth: Total																				========== 1,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,272,197.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		18,794,672.07
1941	4700	C	E		A									U		N	1		388,672.72
Sub-Total, 1941																			**19,183,344.79**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		5,725,409.00
3000	4901	C	B									X		U		N	1		403,700.04
Sub-Total, 3000																			**6,129,109.04**
3010	4801	C	B									X		U		N	1		-5,725,409.00
3010	4801	C	E									X		U		N	1		1,801,908.40
3010	4801	C	E									X		U		N	1		50,893.21
3010	4802	C	B					DISC				X		U		N	1	N	-3,000.00
3010	4802	C	E					DISC				X		U		N	1	N	4,174.00
3010	4881	C	E									X		U		N			352,277.71
3010	4901	C	B									X		U		N	1		-403,700.04
3010	4901	C	E									X		U		N	1		655,116.83
3010	4901	C	E									X		U		N	1		22,117.65
3010	4902	C	E					DISC				X		U		N		N	4,222,969.12
3010	4902	C	E					DISC				X		U		N		N	111,504.95
Sub-Total, 3010																			**1,088,852.83**
3020	4802	C	B					DISC				X		U		N	1	N	3,000.00
3020	4802	C	E					DISC				X		U		N	1	N	-4,174.00
3020	4902	C	E					DISC				X		U		N		N	-4,222,969.12
3020	4902	C	E					DISC				X		U		N		N	-111,504.95
Sub-Total, 3020																			**-4,335,648.07**
3040	4871	D	E									X		U		N			-230,950.53
3050	4801	C	E											U		N	1		1,801,908.40
3050	4801	C	E											U		N	1		50,893.21
3050	4871	D	E											U		N			-230,950.53
3050	4881	C	E											U		N			352,277.71
3050	4901	C	E											U		N	1		655,116.83
3050	4901	C	E											U		N	1		22,117.65
Sub-Total, 3050																			**2,651,363.27**
3100, Obligated balance, start of year																			========== 6,129,109.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3200, Obligated balance, end of year																				========== 2,651,363.27

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,300,000.00
4011	4802	C	B					DISC				X			U		N	1	N	-3,000.00
4011	4802	C	E					DISC				X			U		N	1	N	4,174.00
4011	4902	C	E					DISC				X			U		N		N	4,222,969.12
4011	4902	C	E					DISC				X			U		N		N	111,504.95
Sub-Total, 4011																				**4,335,648.07**
4020, Disc: Total outlays, gross																				========== 4,335,648.07
4030	4222	D	B			F		DISC				X			U		N	1		2,504,623.15
4030	4222	D	E			F		DISC				X			U		N	1		-3,804,623.15
Sub-Total, 4030																				**-1,300,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,300,000.00
4080, Disc: Outlays, net																				========== 3,035,648.07
4190, Outlays, net (disc. and mand.)																				========== 3,035,648.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -11/12-1045 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		104,414.51
0900	4881	C	E									X			U		Y			48,001.65
0900	4901	C	E									X			U		Y	1		7,378.83
0900	4901	C	E									X			U		Y	1		63,725.13
0900	4902	C	E					DISC				X			U		Y		N	24,694.78
0900	4902	C	E					DISC				X			U		Y		N	432,429.74
Sub-Total, 0900																				**680,644.64**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,975,000.00
1000	4222	D	B			F		DISC				X			U		Y	1		5,281,963.94
Sub-Total, 1000																				**8,256,963.94**
1021	4871	C	E									X			U		Y			-15,697.12
1050, Unob Bal: Unobligated balance (total)																				========== 8,241,266.82
1700	4222	D	B			F		DISC				X			U		Y	1		-5,281,963.94
1700	4222	D	E			F		DISC				X			U		Y	1		5,281,963.94
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,241,266.82
1940	4610	C	E		A										U		Y	1		-7,525,504.18
1940	4700	C	E		A										U		Y	1		-35,118.00
Sub-Total, 1940																				**-7,560,622.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -11/12-1045 -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
3010	4801	C	E									X			U		Y	1		104,414.51
3010	4881	C	E									X			U		Y			48,001.65
3010	4901	C	E									X			U		Y	1		7,378.83
3010	4901	C	E									X			U		Y	1		63,725.13
3010	4902	C	E					DISC				X			U		Y		N	24,694.78
3010	4902	C	E					DISC				X			U		Y		N	432,429.74
Sub-Total, 3010																				**680,644.64**
3020	4902	C	E					DISC				X			U		Y		N	-24,694.78
3020	4902	C	E					DISC				X			U		Y		N	-432,429.74
Sub-Total, 3020																				**-457,124.52**
3040	4871	C	E									X			U		Y			15,697.12
3050	4801	C	E												U		Y	1		104,414.51
3050	4871	C	E												U		Y			15,697.12
3050	4881	C	E												U		Y			48,001.65
3050	4901	C	E												U		Y	1		7,378.83
3050	4901	C	E												U		Y	1		63,725.13
Sub-Total, 3050																				**239,217.24**
3200, Obligated balance, end of year																				==========
																				239,217.24

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	24,694.78
4011	4902	C	E					DISC				X			U		Y		N	432,429.74
Sub-Total, 4011																				**457,124.52**
4020, Disc: Total outlays, gross																				==========
																				457,124.52
4030	4222	D	B			F		DISC				X			U		Y	1		5,281,963.94
4030	4222	D	E			F		DISC				X			U		Y	1		-5,281,963.94
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				==========
																				457,124.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -11/12-1045 -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
4190, Outlays, net (disc. and mand.)																				========== 457,124.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-7,199,922.01
0900	4801	C	E									X			U		Y	1		3,097,779.99
0900	4881	C	E									X			U		Y			135,734.59
0900	4901	C	B									X			U		Y	1		-705,626.68
0900	4901	C	E									X			U		Y	1		177,224.97
0900	4902	C	E					DISC				X			U		Y		N	4,494,809.14
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		14,609,095.54
1000	4801	C	B									X			U		Y	1		-7,199,922.01
1000	4901	C	B									X			U		Y	1		-705,626.68
Sub-Total, 1000																				**6,703,546.85**
1021	4871	D	E									X			U		Y			2,255,715.06
1050, Unob Bal: Unobligated balance (total)																				========== 8,959,261.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,959,261.91
1940	4610	C	E		A										U		Y	1		-8,849,967.84
1940	4700	C	E		A										U		Y	1		-109,294.07
Sub-Total, 1940																				**-8,959,261.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		Y	1		7,199,922.01
3000	4901	C	B									X			U		Y	1		705,626.68
Sub-Total, 3000																				**7,905,548.69**
3010	4801	C	B									X			U		Y	1		-7,199,922.01
3010	4801	C	E									X			U		Y	1		3,097,779.99
3010	4881	C	E									X			U		Y			135,734.59
3010	4901	C	B									X			U		Y	1		-705,626.68
3010	4901	C	E									X			U		Y	1		177,224.97
3010	4902	C	E					DISC				X			U		Y		N	4,494,809.14
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-4,494,809.14
3040	4871	D	E									X			U		Y			-2,255,715.06
3050	4801	C	E												U		Y	1		3,097,779.99
3050	4871	D	E												U		Y			-2,255,715.06
3050	4881	C	E												U		Y			135,734.59
3050	4901	C	E												U		Y	1		177,224.97
Sub-Total, 3050																				**1,155,024.49**
3100, Obligated balance, start of year																				========== 7,905,548.69
3200, Obligated balance, end of year																				========== 1,155,024.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	4902	C	E					DISC				X			U		Y		N	4,494,809.14
4020, Disc: Total outlays, gross																				========== 4,494,809.14
4080, Disc: Outlays, net																				========== 4,494,809.14
4190, Outlays, net (disc. and mand.)																				========== 4,494,809.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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			E		N	1		7,038,946.78
3000	4901	C	B									X			E		N	1		131,808.79
Sub-Total, 3000																				**7,170,755.57**
3011	4801	C	B									X			E		N	1		-7,038,946.78
3011	4801	C	E									X			E		N	1		5,913,471.48
3011	4881	C	E									X			E		N			533,973.17
3011	4901	C	B									X			E		N	1		-131,808.79
3011	4901	C	E									X			E		N	1		54,627.40
3011	4902	C	E					DISC				X			E		N		N	668,683.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-668,683.52
3041	4871	D	E									X			E		N			-1,544,527.58
3050	4801	C	E												E		N	1		5,913,471.48
3050	4871	D	E												E		N			-1,544,527.58
3050	4881	C	E												E		N			533,973.17
3050	4901	C	E												E		N	1		54,627.40
Sub-Total, 3050																				**4,957,544.47**
3100, Obligated balance, start of year																				========== 7,170,755.57
3200, Obligated balance, end of year																				========== 4,957,544.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	668,683.52
4020, Disc: Total outlays, gross																				========== 668,683.52
4080, Disc: Outlays, net																				========== 668,683.52
4190, Outlays, net (disc. and mand.)																				========== 668,683.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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			E		N	1		3,227,609.63
3000	4901	C	B									X			E		N	1		40,351.25
Sub-Total, 3000																				**3,267,960.88**
3011	4801	C	B									X			E		N	1		-3,227,609.63
3011	4801	C	E									X			E		N	1		2,671,878.50
3011	4881	C	E									X			E		N			169,064.61
3011	4901	C	B									X			E		N	1		-40,351.25
3011	4902	C	E					DISC				X			E		N		N	427,017.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-427,017.77
3041	4871	D	E									X			E		N			-1,341,583.94
3050	4801	C	E												E		N	1		2,671,878.50
3050	4871	D	E												E		N			-1,341,583.94
3050	4881	C	E												E		N			169,064.61
Sub-Total, 3050																				**1,499,359.17**
3100, Obligated balance, start of year																				========== 3,267,960.88
3200, Obligated balance, end of year																				========== 1,499,359.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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			E		N		N	427,017.77
4020, Disc: Total outlays, gross																				========== 427,017.77
4080, Disc: Outlays, net																				========== 427,017.77
4190, Outlays, net (disc. and mand.)																				========== 427,017.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3000	4801	C	B									X			E		N	1		1,351,279.48
3000	4901	C	B									X			E		N	1		89,814.19
Sub-Total, 3000																				**1,441,093.67**
3011	4801	C	B									X			E		N	1		-1,351,279.48
3011	4801	C	E									X			E		N	1		900,333.00
3011	4881	C	E									X			E		N			269,056.73
3011	4901	C	B									X			E		N	1		-89,814.19
3011	4902	C	E					DISC				X			E		N		N	506,690.49
Sub-Total, 3011																				**234,986.55**
3020	4902	C	E					DISC				X			E		N		N	-506,690.49
3041	4871	D	E									X			E		N			-18,450.94
3050	4801	C	E												E		N	1		900,333.00
3050	4871	D	E												E		N			-18,450.94
3050	4881	C	E												E		N			269,056.73
Sub-Total, 3050																				**1,150,938.79**
3071	4221	D	E			F		DISC				X			E		N	1		-5,908.05
3090	4221	D	E			F		DISC							E		N	1		-5,908.05
3100, Obligated balance, start of year																				========== 1,441,093.67
3200, Obligated balance, end of year																				========== 1,145,030.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	506,690.49
4020, Disc: Total outlays, gross																				========== 506,690.49
4030	4222	D	B			F		DISC				X			E		N	1		1,498,654.43
4030	4222	D	E			F		DISC				X			E		N	1		-1,360,598.97
4030	4253	D	E			F		DISC				X			E		N			-238,971.28
Sub-Total, 4030																				**-100,915.82**
4033	4222	D	B			X		DISC				X			E		N	1		4,009.93
4033	4222	D	E			X		DISC				X			E		N	1		-4,009.93
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,915.82
4052	4222	D	B			X		DISC				X			E		N	1		-4,009.93
4052	4222	D	B			F		DISC				X			E		N	1		-1,498,654.43
4052	4222	D	E			X		DISC				X			E		N	1		4,009.93
4052	4222	D	E			F		DISC				X			E		N	1		1,360,598.97
4052	4253	D	E			F		DISC				X			E		N			238,971.28
Sub-Total, 4052																				**100,915.82**
4060, Disc: Additional offsets against BA only (total)																				========== 100,915.82
4080, Disc: Outlays, net																				========== 405,774.67
4190, Outlays, net (disc. and mand.)																				========== 405,774.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,140,326.73
3000	4901	C	B									X			E		N	1		125,335.09
Sub-Total, 3000																				**2,265,661.82**
3011	4801	C	B									X			E		N	1		-2,140,326.73
3011	4801	C	E									X			E		N	1		1,783,314.37
3011	4881	C	E									X			E		N			226,180.51
3011	4901	C	B									X			E		N	1		-125,335.09
3011	4901	C	E									X			E		N	1		6,512.96
3011	4902	C	E					DISC				X			E		N		N	249,653.98
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-249,653.98
3041	4871	D	E									X			E		N			-1,068,631.97
3050	4801	C	E												E		N	1		1,783,314.37
3050	4871	D	E												E		N			-1,068,631.97
3050	4881	C	E												E		N			226,180.51
3050	4901	C	E												E		N	1		6,512.96
Sub-Total, 3050																				**947,375.87**
3100, Obligated balance, start of year																				========== 2,265,661.82
3200, Obligated balance, end of year																				========== 947,375.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	4902	C	E					DISC				X			E		N		N	249,653.98
4020, Disc: Total outlays, gross																				========== 249,653.98
4080, Disc: Outlays, net																				========== 249,653.98
4190, Outlays, net (disc. and mand.)																				========== 249,653.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,192,730.59
3000	4901	C	B									X			E		N	1		0.01
Sub-Total, 3000																				**1,192,730.60**
3011	4801	C	B									X			E		N	1		-1,192,730.59
3011	4801	C	E									X			E		N	1		1,159,991.55
3011	4881	C	E									X			E		N			8,277.74
3011	4901	C	B									X			E		N	1		-0.01
3011	4902	C	E					DISC				X			E		N		N	24,461.31
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-24,461.31
3041	4871	D	E									X			E		N			-853,330.96
3050	4801	C	E												E		N	1		1,159,991.55
3050	4871	D	E												E		N			-853,330.96
3050	4881	C	E												E		N			8,277.74
Sub-Total, 3050																				**314,938.33**
3100, Obligated balance, start of year																				========== 1,192,730.60
3200, Obligated balance, end of year																				========== 314,938.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	24,461.31
4020, Disc: Total outlays, gross																				========= 24,461.31
4080, Disc: Outlays, net																				========= 24,461.31
4190, Outlays, net (disc. and mand.)																				========= 24,461.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		213,109.96
3011	4801	C	B									X			E		N	1		-213,109.96
3011	4801	C	E									X			E		N	1		4,188,360.85
3011	4881	C	E									X			E		N			11,013.33
3011	4902	C	E					DISC				X			E		N		N	150,806.00
	Sub-Total, 3011																			**4,137,070.22**
3020	4902	C	E					DISC				X			E		N		N	-150,806.00
3041	4871	D	E									X			E		N			-4,008,028.46
3050	4801	C	E												E		N	1		4,188,360.85
3050	4871	D	E												E		N			-4,008,028.46
3050	4881	C	E												E		N			11,013.33
	Sub-Total, 3050																			**191,345.72**
3100, Obligated balance, start of year																				========== 213,109.96
3200, Obligated balance, end of year																				========== 191,345.72

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	150,806.00
4020, Disc: Total outlays, gross																				========== 150,806.00
4030	4222	D	B			F		DISC				X			E		N	1		91,778.91
4030	4222	D	E			F		DISC				X			E		N	1		-213,109.96
	Sub-Total, 4030																			**-121,331.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -121,331.05
4052	4222	D	B			F		DISC				X			E		N	1		-91,778.91
4052	4222	D	E			F		DISC				X			E		N	1		213,109.96
	Sub-Total, 4052																			**121,331.05**
4060, Disc: Additional offsets against BA only (total)																				========== 121,331.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 29,474.95
4190, Outlays, net (disc. and mand.)																				========= 29,474.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		291,284.97
3011	4801	C	B									X			E		N	1		-291,284.97
3011	4801	C	E									X			E		N	1		291,284.97
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-199,565.00
3050	4801	C	E												E		N	1		291,284.97
3050	4871	D	E												E		N			-199,565.00
Sub-Total, 3050																				**91,719.97**
3100, Obligated balance, start of year																				========== 291,284.97
3200, Obligated balance, end of year																				========= 91,719.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		3,305.50
3000	4801	C	B									X		E		N	1		961,864.45
Sub-Total, 3000																			**965,169.95**
3011	4801	C	B									X		E		N	1		-3,305.50
3011	4801	C	B									X		E		N	1		-961,864.45
3011	4801	C	E									X		E		N	1		814,712.33
3011	4801	C	E									X		E		N	1		3,305.50
3011	4881	C	E									X		E		N			2,394.56
3011	4902	C	E					DISC				X		E		N		N	144,757.56
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-144,757.56
3041	4871	D	E									X		E		N			-365,709.44
3050	4801	C	E											E		N	1		814,712.33
3050	4801	C	E											E		N	1		3,305.50
3050	4871	D	E											E		N			-365,709.44
3050	4881	C	E											E		N			2,394.56
Sub-Total, 3050																			**454,702.95**
3100, Obligated balance, start of year																			========== 965,169.95
3200, Obligated balance, end of year																			========== 454,702.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	144,757.56
4020, Disc: Total outlays, gross																				========== 144,757.56
4030	4222	D	E			F		DISC				X			E		N	1		-3,305.50
4030	4253	C	E			F		DISC				X			E		N			3,305.50
Sub-Total, 4030																				**0.00**
4052	4222	D	E			F		DISC				X			E		N	1		3,305.50
4052	4253	C	E			F		DISC				X			E		N			-3,305.50
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 144,757.56
4190, Outlays, net (disc. and mand.)																				========== 144,757.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		230,772.61
3011	4801	C	B									X			E		N	1		-230,772.61
3011	4801	C	E									X			E		N	1		230,772.61
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		230,772.61
3100, Obligated balance, start of year																				========== 230,772.61
3200, Obligated balance, end of year																				========== 230,772.61

BA & O, Net

4030	4222	D	B			F		DISC				X			E		N	1		259,026.80
4030	4222	D	E			F		DISC				X			E		N	1		-269,896.41
4030	4253	C	E			F		DISC				X			E		N			10,869.61
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-259,026.80
4052	4222	D	E			F		DISC				X			E		N	1		269,896.41
4052	4253	C	E			F		DISC				X			E		N			-10,869.61
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,650.00
3000	4801	C	B									X		E		N	1		325,320.31
Sub-Total, 3000																			**336,970.31**
3011	4801	C	B									X		E		N	1		-11,650.00
3011	4801	C	B									X		E		N	1		-325,320.31
3011	4801	C	E									X		E		N	1		389,291.94
3011	4801	C	E									X		E		N	1		11,650.00
3011	4881	C	E									X		E		N			284.00
3011	4902	C	E					DISC				X		E		N		N	269.00
3011	4902	C	E					DISC				X		E		N		N	11,650.00
Sub-Total, 3011																			**76,174.63**
3020	4902	C	E					DISC				X		E		N		N	-269.00
3020	4902	C	E					DISC				X		E		N		N	-11,650.00
Sub-Total, 3020																			**-11,919.00**
3041	4871	D	E									X		E		N			-234,288.20
3050	4801	C	E											E		N	1		389,291.94
3050	4801	C	E											E		N	1		11,650.00
3050	4871	D	E											E		N			-234,288.20
3050	4881	C	E											E		N			284.00
Sub-Total, 3050																			**166,937.74**
3100, Obligated balance, start of year																			========== 336,970.31
3200, Obligated balance, end of year																			========== 166,937.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	269.00
4011	4902	C	E					DISC				X			E		N		N	11,650.00
Sub-Total, 4011																				**11,919.00**
4020, Disc: Total outlays, gross																				**=========** 11,919.00
4030	4222	D	E			F		DISC				X			E		N	1		-11,650.00
4040, Disc: Offsets against gross BA and outlays (total)																				**==========** -11,650.00
4052	4222	D	E			F		DISC				X			E		N	1		11,650.00
4060, Disc: Additional offsets against BA only (total)																				**=========** 11,650.00
4080, Disc: Outlays, net																				**======** 269.00
4190, Outlays, net (disc. and mand.)																				**======** 269.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,190,155.35
3000	4901	C	B									X			E		N	1		18,639.26
Sub-Total, 3000																				**1,208,794.61**
3011	4801	C	B									X			E		N	1		-1,190,155.35
3011	4801	C	E									X			E		N	1		1,168,208.29
3011	4881	C	E									X			E		N			1,262.12
3011	4901	C	B									X			E		N	1		-18,639.26
3011	4902	C	E					DISC				X			E		N		N	39,324.20
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-39,324.20
3041	4871	D	E									X			E		N			-432,771.88
3050	4801	C	E												E		N	1		1,168,208.29
3050	4871	D	E												E		N			-432,771.88
3050	4881	C	E												E		N			1,262.12
Sub-Total, 3050																				**736,698.53**
3100, Obligated balance, start of year																				========== 1,208,794.61
3200, Obligated balance, end of year																				========== 736,698.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	39,324.20
4020, Disc: Total outlays, gross																				========= 39,324.20
4080, Disc: Outlays, net																				========= 39,324.20
4190, Outlays, net (disc. and mand.)																				========= 39,324.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		402,522.62
3011	4801	C	B									X			E		N	1		-402,522.62
3011	4801	C	E									X			E		N	1		402,522.62
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		402,522.62
3100, Obligated balance, start of year																				========== 402,522.62
3200, Obligated balance, end of year																				========== 402,522.62

BA & O, Net

4030	4222	D	B			F		DISC				X			E		N	1		402,522.62
4030	4222	D	E			F		DISC				X			E		N	1		-402,522.62
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-402,522.62
4052	4222	D	E			F		DISC				X			E		N	1		402,522.62
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		514,384.11
3011	4801	C	B									X			E		N	1		-514,384.11
3011	4801	C	E									X			E		N	1		514,370.38
3011	4902	C	E					DISC				X			E		N		N	13.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-13.73
3041	4871	D	E									X			E		N			-202,249.00
3050	4801	C	E												E		N	1		514,370.38
3050	4871	D	E												E		N			-202,249.00
Sub-Total, 3050																				**312,121.38**
3100, Obligated balance, start of year																				========== 514,384.11
3200, Obligated balance, end of year																				========== 312,121.38

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	13.73
4020, Disc: Total outlays, gross																				====== 13.73
4080, Disc: Outlays, net																				====== 13.73
4190, Outlays, net (disc. and mand.)																				====== 13.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		658,740.16
3011	4801	C	B									X		E		N	1		-658,740.16
3011	4801	C	E									X		E		N	1		542,943.81
3011	4902	C	E					DISC				X		E		N		N	115,796.35
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-115,796.35
3041	4871	D	E									X		E		N			-250,355.00
3050	4801	C	E											E		N	1		542,943.81
3050	4871	D	E											E		N			-250,355.00
Sub-Total, 3050																			**292,588.81**
3100, Obligated balance, start of year																			========== 658,740.16
3200, Obligated balance, end of year																			========== 292,588.81

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	115,796.35
4020, Disc: Total outlays, gross																			========== 115,796.35
4080, Disc: Outlays, net																			========== 115,796.35
4190, Outlays, net (disc. and mand.)																			========== 115,796.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,643,922.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 44,899,596.52

1021, Unob Bal: Recov of prior year unpaid obligations 2,686,273.45

1050, Unob Bal: Unobligated balance (total) ========== 47,585,869.97

1700, BA: Disc: Spending auth: Collected 1,300,000.00

1750, BA: Disc: Spending auth: Total ========== 1,300,000.00

1900, Budget authority total (disc. and mand.) ========== 1,300,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 48,885,869.97

1940, Unob Bal: Memo: Unob bal expiring -16,519,884.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,722,063.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	37,227,164.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,643,922.09
3011, Ob Bal: Obligations incurred: Expired accounts	4,448,231.40
3020, Ob Bal: Outlays (gross)	-11,999,064.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,686,273.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,519,492.37
3050, Ob Bal: EOY: Unpaid obligations	19,114,486.86
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-5,908.05
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,908.05
3100, Obligated balance, start of year	========== 37,227,164.07
3200, Obligated balance, end of year	========== 19,108,578.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,300,000.00
4011, Disc: Outlays from balances	11,999,064.88
4020, Disc: Total outlays, gross	========== 11,999,064.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,533,896.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,533,896.87
4052, Disc: Offset, BA: Collection cred to expired accts	233,896.87
4060, Disc: Additional offsets against BA only (total)	========== 233,896.87
4080, Disc: Outlays, net	========== 10,465,168.01
4190, Outlays, net (disc. and mand.)	========== 10,465,168.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 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		-297,300,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	297,300,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		297,300,000.00
1000	4801	C	B									X			U		N	1		-297,300,000.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		297,300,000.00
3010	4801	C	B									X			U		N	1		-297,300,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	297,300,000.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-297,300,000.00
3100, Obligated balance, start of year																				========== 297,300,000.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	297,300,000.00
4020, Disc: Total outlays, gross																				========== 297,300,000.00
4080, Disc: Outlays, net																				========== 297,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 297,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	297,300,000.00
3020, Ob Bal: Outlays (gross)	-297,300,000.00
3100, Obligated balance, start of year	========== 297,300,000.00

BA & O, Net

4011, Disc: Outlays from balances	297,300,000.00
4020, Disc: Total outlays, gross	========== 297,300,000.00
4080, Disc: Outlays, net	========== 297,300,000.00
4190, Outlays, net (disc. and mand.)	========== 297,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -10/11-1005 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		1,468,259.00
3011	4881	C	E									X		E		N			1,468,259.00
3011	4901	C	B									X		E		N	1		-1,468,259.00
3011	4902	C	E					DISC				X		E		N		N	1,468,259.00
Sub-Total, 3011																			**1,468,259.00**
3020	4902	C	E					DISC				X		E		N		N	-1,468,259.00
3041	4871	D	E									X		E		N			-1,468,259.00
3050	4871	D	E											E		N			-1,468,259.00
3050	4881	C	E											E		N			1,468,259.00
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			========== 1,468,259.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,468,259.00
4020, Disc: Total outlays, gross																			========== 1,468,259.00
4080, Disc: Outlays, net																			========== 1,468,259.00
4190, Outlays, net (disc. and mand.)																			========== 1,468,259.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		152,189,988.00
3011	4801	C	E									X		E		N	1		5,437,143.00
3011	4881	C	E									X		E		N			100,924,988.00
3011	4901	C	B									X		E		N	1		-152,189,988.00
3011	4902	C	E					DISC				X		E		N		N	146,752,845.00
	Sub-Total, 3011																		**100,924,988.00**
3020	4902	C	E					DISC				X		E		N		N	-146,752,845.00
3041	4871	D	E									X		E		N			-100,924,988.00
3050	4801	C	E											E		N	1		5,437,143.00
3050	4871	D	E											E		N			-100,924,988.00
3050	4881	C	E											E		N			100,924,988.00
	Sub-Total, 3050																		**5,437,143.00**
3100, Obligated balance, start of year																			========== 152,189,988.00
3200, Obligated balance, end of year																			========== 5,437,143.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	146,752,845.00
4020, Disc: Total outlays, gross																			========== 146,752,845.00
4080, Disc: Outlays, net																			========== 146,752,845.00
4190, Outlays, net (disc. and mand.)																			========== 146,752,845.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Organizations and Programs
Treasury Account:
Budget Account Id: 184-10-1005 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	153,658,247.00
3011, Ob Bal: Obligations incurred: Expired accounts	102,393,247.00
3020, Ob Bal: Outlays (gross)	-148,221,104.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-102,393,247.00
3050, Ob Bal: EOY: Unpaid obligations	5,437,143.00
3100, Obligated balance, start of year	========== 153,658,247.00
3200, Obligated balance, end of year	========== 5,437,143.00

BA & O, Net

4011, Disc: Outlays from balances	148,221,104.00
4020, Disc: Total outlays, gross	========== 148,221,104.00
4080, Disc: Outlays, net	========== 148,221,104.00
4190, Outlays, net (disc. and mand.)	========== 148,221,104.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	4610	C	E		A										U		N	1		674,383.24
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		45,429,477.37
3010	4801	C	B									X			U		N	1		-45,429,477.37
3010	4801	C	E									X			U		N	1		45,429,477.37
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		45,429,477.37
3100, Obligated balance, start of year																				========== 45,429,477.37
3200, Obligated balance, end of year																				========== 45,429,477.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
1000	4201	D	B												U		N	1		49,900,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-40,000,000.00
0900	4801	C	E									X			U		Y	1		40,000,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		40,509,049.00
1000	4801	C	B									X			U		Y	1		-40,000,000.00
	Sub-Total, 1000																			**509,049.00**
1010	4176	C	E							72	0091	X			U		Y			-50,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 459,049.00
1700	4972	D	E			F		DISC				X			U		Y			3,890.00
1750, BA: Disc: Spending auth: Total																				======== 3,890.00
1900, Budget authority total (disc. and mand.)																				======== 3,890.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 462,939.00
1940	4450	C	E												U		Y	1		-3,890.00
1940	4610	C	E	A											U		Y	1		-459,049.00
	Sub-Total, 1940																			**-462,939.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		40,000,000.00
3010	4801	C	B									X			U		Y	1		-40,000,000.00
3010	4801	C	E									X			U		Y	1		40,000,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		Y	1		40,000,000.00
3100, Obligated balance, start of year																				========== 40,000,000.00
3200, Obligated balance, end of year																				========== 40,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				======== 3,890.00
4030	4972	D	E			F		DISC				X			U		Y			-3,890.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,890.00
4080, Disc: Outlays, net																				======= -3,890.00
4190, Outlays, net (disc. and mand.)																				======= -3,890.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		47,619,630.00
3011	4801	C	B									X			E		N	1		-47,619,630.00
3011	4801	C	E									X			E		N	1		47,619,630.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		47,619,630.00
3100, Obligated balance, start of year																				========== 47,619,630.00
3200, Obligated balance, end of year																				========== 47,619,630.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,216,570.00
3011	4801	C	B									X			E		N	1		-10,216,570.00
3011	4801	C	E									X			E		N	1		10,216,570.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		10,216,570.00
3100, Obligated balance, start of year																				========== 10,216,570.00
3200, Obligated balance, end of year																				========== 10,216,570.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3011	4801	C	B									X			E		N	1		-9,901,100.00
3011	4801	C	E									X			E		N	1		9,901,100.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		9,901,100.00
3100, Obligated balance, start of year																				========== 9,901,100.00
3200, Obligated balance, end of year																				========== 9,901,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3011	4801	C	B									X			E		N	1		-4,007,200.00
3011	4801	C	E									X			E		N	1		4,007,200.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		4,007,200.00
3100, Obligated balance, start of year																				========== 4,007,200.00
3200, Obligated balance, end of year																				========== 4,007,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

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		10,970.39
1050, Unob Bal: Unobligated balance (total)																				========= 10,970.39
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,970.39
1941	4610	C	E	A											U		N	1		10,970.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: 72-11-10/12-0091 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	3,890.00
Budgetary Resources																				
1011	4176	D	E							11	0091	X		U			Y			50,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 50,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 50,000.00
1940	4610	C	E		A									U			Y	1		-46,110.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	3,890.00
3020	4902	C	E					DISC				X		U			Y		N	-3,890.00
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	3,890.00
4020, Disc: Total outlays, gross																				======== 3,890.00
4080, Disc: Outlays, net																				======== 3,890.00
4190, Outlays, net (disc. and mand.)																				======== 3,890.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,184.63
3011	4801	C	B									X			E		N	1		-21,184.63
3011	4801	C	E									X			E		N	1		18,527.12
3011	4902	C	E					DISC				X			E		N		N	2,657.51
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,657.51
3050	4801	C	E												E		N	1		18,527.12
3100, Obligated balance, start of year																				========= 21,184.63
3200, Obligated balance, end of year																				========= 18,527.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,657.51
4020, Disc: Total outlays, gross																				======== 2,657.51
4080, Disc: Outlays, net																				======== 2,657.51
4190, Outlays, net (disc. and mand.)																				======== 2,657.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3011	4801	C	B									X			E		N	1		-9,360.13
3011	4801	C	E									X			E		N	1		9,360.13
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		9,360.13
3100, Obligated balance, start of year																				======== 9,360.13
3200, Obligated balance, end of year																				======== 9,360.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Debt Restructuring
Treasury Account:
Budget Account Id: 184-10-0091 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,890.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 51,094,402.63

1010, Unob Bal: Transferred to other accounts -50,000.00

1011, Unob Bal: Transferred from other accounts 50,000.00

1050, Unob Bal: Unobligated balance (total) ========== 51,094,402.63

1700, BA: Disc: Spending auth: Collected 3,890.00

1750, BA: Disc: Spending auth: Total ======== 3,890.00

1900, Budget authority total (disc. and mand.) ======== 3,890.00

1930, Total budgetary resources avail (disc. and mand.) ========== 51,098,292.63

1940, Unob Bal: Memo: Unob bal expiring -509,049.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,585,353.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Debt Restructuring
Treasury Account:
Budget Account Id: 184-10-0091 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	157,204,522.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,890.00
3020, Ob Bal: Outlays (gross)	-6,547.51
3050, Ob Bal: EOY: Unpaid obligations	157,201,864.62
3100, Obligated balance, start of year	========== 157,204,522.13
3200, Obligated balance, end of year	========== 157,201,864.62

BA & O, Net

4000, Disc: Budget authority, gross	======== 3,890.00
4011, Disc: Outlays from balances	6,547.51
4020, Disc: Total outlays, gross	======== 6,547.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,890.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,890.00
4080, Disc: Outlays, net	======== 2,657.51
4190, Outlays, net (disc. and mand.)	======== 2,657.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3010	4901	C	B									X		U			N	1		-192,856.36
3010	4901	C	E									X		U			N	1		192,856.36
Sub-Total, 3010																				**0.00**
3050	4901	C	E											U			N	1		192,856.36
3100, Obligated balance, start of year																				========== 192,856.36
3200, Obligated balance, end of year																				========== 192,856.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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: 19-72-11/12-1021 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-50,000.00
0900	4801	C	E									X			U		Y	1		50,082.16
0900	4902	C	E					DISC				X			U		Y		N	12,050.44
Sub-Total, 0900																				**12,132.60**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		50,000.00
1000	4801	C	B									X			U		Y	1		-50,000.00
Sub-Total, 1000																				**0.00**
1011	4176	D	E							72		X			U		Y			3,700,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,700,000.00
1940	4610	C	E	A											U		Y	1		-3,687,867.40
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		50,000.00
3010	4801	C	B									X			U		Y	1		-50,000.00
3010	4801	C	E									X			U		Y	1		50,082.16
3010	4902	C	E					DISC				X			U		Y		N	12,050.44
Sub-Total, 3010																				**12,132.60**
3020	4902	C	E					DISC				X			U		Y		N	-12,050.44
3050	4801	C	E												U		Y	1		50,082.16
3100, Obligated balance, start of year																				========= 50,000.00
3200, Obligated balance, end of year																				========= 50,082.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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: 19-72-11/12-1021 -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	12,050.44
4020, Disc: Total outlays, gross																				========= 12,050.44
4080, Disc: Outlays, net																				========= 12,050.44
4190, Outlays, net (disc. and mand.)																				========= 12,050.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		3,016,135.30
3000	4901	C	B									X		E		N	1		225.65
Sub-Total, 3000																			**3,016,360.95**
3011	4801	C	B									X		E		N	1		-3,016,135.30
3011	4801	C	E									X		E		N	1		2,696,182.18
3011	4901	C	B									X		E		N	1		-225.65
3011	4902	C	E					DISC				X		E		N		N	320,178.77
3011	4982	C	E					DISC				X		E		N		N	223.11
Sub-Total, 3011																			**223.11**
3020	4902	C	E					DISC				X		E		N		N	-320,178.77
3020	4982	C	E					DISC				X		E		N		N	-223.11
Sub-Total, 3020																			**-320,401.88**
3050	4801	C	E											E		N	1		2,696,182.18
3100, Obligated balance, start of year																			========== 3,016,360.95
3200, Obligated balance, end of year																			========== 2,696,182.18

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	320,178.77
4011	4982	C	E					DISC				X		E		N		N	223.11
Sub-Total, 4011																			**320,401.88**
4020, Disc: Total outlays, gross																			========== 320,401.88
4030	4972	D	E			F		DISC				X		E		N			-3.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3.00
4052	4972	D	E			F		DISC				X		E		N			3.00
4060, Disc: Additional offsets against BA only (total)																			====== 3.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 320,398.88
4190, Outlays, net (disc. and mand.)																				========== 320,398.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		609,728.68
3000	4901	C	B									X			E		N	1		100,490.14
Sub-Total, 3000																				**710,218.82**
3011	4801	C	B									X			E		N	1		-609,728.68
3011	4801	C	E									X			E		N	1		511,868.42
3011	4901	C	B									X			E		N	1		-100,490.14
3011	4902	C	E					DISC				X			E		N		N	198,350.40
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-198,350.40
3050	4801	C	E												E		N	1		511,868.42
3100, Obligated balance, start of year																				========== 710,218.82
3200, Obligated balance, end of year																				========== 511,868.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	198,350.40
4020, Disc: Total outlays, gross																				========== 198,350.40
4030	4972	D	E			F		DISC				X			E		N			-18,334.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,334.43
4052	4972	D	E			F		DISC				X			E		N			18,334.43
4060, Disc: Additional offsets against BA only (total)																				========= 18,334.43
4080, Disc: Outlays, net																				========== 180,015.97
4190, Outlays, net (disc. and mand.)																				========== 180,015.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,982.10
3011	4801	C	B									X			E		N	1		-17,982.10
3011	4801	C	E									X			E		N	1		12,511.60
3011	4902	C	E					DISC				X			E		N		N	5,470.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,470.50
3050	4801	C	E												E		N	1		12,511.60
3100, Obligated balance, start of year																				========= 17,982.10
3200, Obligated balance, end of year																				========= 12,511.60

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,470.50
4020, Disc: Total outlays, gross																				======== 5,470.50
4080, Disc: Outlays, net																				======== 5,470.50
4190, Outlays, net (disc. and mand.)																				======== 5,470.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		420,019.44
3011	4801	C	B									X		E		N	1		-420,019.44
3011	4801	C	E									X		E		N	1		237,336.44
3011	4902	C	E					DISC				X		E		N		N	182,683.00
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-182,683.00
3050	4801	C	E											E		N	1		237,336.44
3100, Obligated balance, start of year																			========== 420,019.44
3200, Obligated balance, end of year																			========== 237,336.44

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	182,683.00
4020, Disc: Total outlays, gross																			========== 182,683.00
4080, Disc: Outlays, net																			========== 182,683.00
4190, Outlays, net (disc. and mand.)																			========== 182,683.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	D	B									X		E		N	1		-3,692.97
3011	4801	D	B									X		E		N	1		3,692.97
3011	4801	D	E									X		E		N	1		-33,692.97
3011	4902	C	E					DISC				X		E		N		N	30,000.00
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-30,000.00
3050	4801	D	E											E		N	1		-33,692.97
3100, Obligated balance, start of year																			======= -3,692.97
3200, Obligated balance, end of year																			========== -33,692.97

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	30,000.00
4020, Disc: Total outlays, gross																			========= 30,000.00
4080, Disc: Outlays, net																			========= 30,000.00
4190, Outlays, net (disc. and mand.)																			========= 30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		46,249,832.92
0900	4801	D	E									X		U		N	1		-97,213,708.97
0900	4802	D	B					DISC	BAL			X		U		N	1	N	23,338,138.24
0900	4802	D	E					DISC	BAL			X		U		N	1	N	-22,797,850.60
0900	4901	C	B									X		U		N	1		-105,350,353.49
0900	4901	C	E									X		U		N	1		107,552,071.94
0900	4902	C	E					DISC	BAL			X		U		N		N	48,429,120.45
Sub-Total, 0900																			**207,250.49**

Budgetary Resources

1000	4201	D	B											U		N	1		45,595,707.85
1000	4221	D	B			F		DISC				X		U		N	1		2,058,061.00
1000	4801	D	B									X		U		N	1		46,249,832.92
1000	4802	D	B					DISC	BAL			X		U		N	1	N	23,338,138.24
1000	4901	C	B									X		U		N	1		-105,350,353.49
Sub-Total, 1000																			**11,891,386.52**
1021	4871	D	E									X		U		N			475,683.97
1050, Unob Bal: Unobligated balance (total)																			========== 12,367,070.49
1701	4221	D	B			F		DISC				X		U		N	1		-2,058,061.00
1701	4221	D	E			F		DISC				X		U		N	1		2,058,061.00
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,367,070.49
1941	4450	C	E											U		N	1		0.30
1941	4510	C	E		A									U		N	1		8,826,533.87
1941	4610	C	E		A									U		N	1		1,447,530.83
1941	4700	C	E		A									U		N	1		1,885,755.00
Sub-Total, 1941																			**12,159,820.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-46,249,832.92
3000	4901	C	B									X		U		N	1		105,350,353.49
Sub-Total, 3000																			**59,100,520.57**
3010	4801	D	B									X		U		N	1		46,249,832.92
3010	4801	D	E									X		U		N	1		-97,213,708.97
3010	4802	D	B					DISC	BAL			X		U		N	1	N	23,338,138.24
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-22,797,850.60
3010	4901	C	B									X		U		N	1		-105,350,353.49
3010	4901	C	E									X		U		N	1		107,552,071.94
3010	4902	C	E					DISC	BAL			X		U		N		N	48,429,120.45
Sub-Total, 3010																			**207,250.49**
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-23,338,138.24
3020	4802	D	E					DISC	BAL			X		U		N	1	N	22,797,850.60
3020	4902	C	E					DISC	BAL			X		U		N		N	-48,429,120.45
Sub-Total, 3020																			**-48,969,408.09**
3040	4871	D	E									X		U		N			-475,683.97
3050	4801	D	E											U		N	1		-97,213,708.97
3050	4871	D	E											U		N			-475,683.97
3050	4901	C	E											U		N	1		107,552,071.94
Sub-Total, 3050																			**9,862,679.00**
3060	4221	D	B			F		DISC				X		U		N	1		-2,058,061.00
3070	4221	D	B			F		DISC				X		U		N	1		2,058,061.00
3070	4221	D	E			F		DISC				X		U		N	1		-2,058,061.00
Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC						U		N	1		-2,058,061.00
3100, Obligated balance, start of year																			========== 57,042,459.57
3200, Obligated balance, end of year																			========== 7,804,618.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	23,338,138.24
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-22,797,850.60
4011	4902	C	E					DISC	BAL			X			U		N		N	48,429,120.45
	Sub-Total, 4011																			**48,969,408.09**
	4020, Disc: Total outlays, gross																			========== 48,969,408.09
4050	4221	D	B			F		DISC				X			U		N	1		2,058,061.00
4050	4221	D	E			F		DISC				X			U		N	1		-2,058,061.00
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 48,969,408.09
	4190, Outlays, net (disc. and mand.)																			========== 48,969,408.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -10/15-1021 -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	E									X		U		N	1		-214,740,185.43
0900	4802	C	E					DISC				X		U		N	1	N	18,230,649.66
0900	4881	C	E									X		U		N			4,586,212.50
0900	4901	D	E									X		U		N	1		-4,370,079.58
0900	4902	C	E					DISC				X		U		N		N	200,879,889.85
	Sub-Total, 0900																		**4,586,487.00**
Budgetary Resources																			
1021	4871	D	E									X		U		N			4,857,743.43
1050, Unob Bal: Unobligated balance (total)																			========== 4,857,743.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,857,743.43
1941	4610	C	E		A									U		N	1		42,298.82
1941	4700	C	E		A									U		N	1		228,957.61
	Sub-Total, 1941																		**271,256.43**
Change in Obl Bal																			
3010	4801	D	E									X		U		N	1		-214,740,185.43
3010	4802	C	E					DISC				X		U		N	1	N	18,230,649.66
3010	4881	C	E									X		U		N			4,586,212.50
3010	4901	D	E									X		U		N	1		-4,370,079.58
3010	4902	C	E					DISC				X		U		N		N	200,879,889.85
	Sub-Total, 3010																		**4,586,487.00**
3020	4802	C	E					DISC				X		U		N	1	N	-18,230,649.66
3020	4902	C	E					DISC				X		U		N		N	-200,879,889.85
	Sub-Total, 3020																		**-219,110,539.51**
3031	4831	C	E							72	1021	X		U		N			1,541,761,843.15
3031	4931	C	E							72	1021	X		U		N			222,202,307.38
	Sub-Total, 3031																		**1,763,964,150.53**
3040	4871	D	E									X		U		N			-4,857,743.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -10/15-1021 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E											U			N	1		-214,740,185.43
3050	4831	C	E							72	1021			U			N			1,541,761,843.15
3050	4871	D	E											U			N			-4,857,743.43
3050	4881	C	E											U			N			4,586,212.50
3050	4901	D	E											U			N	1		-4,370,079.58
3050	4931	C	E							72	1021			U			N			222,202,307.38
	Sub-Total, 3050																			**1,544,582,354.59**
3200, Obligated balance, end of year																				========== 1,544,582,354.59

BA & O, Net

4011	4802	C	E					DISC				X		U			N	1	N	18,230,649.66
4011	4902	C	E					DISC				X		U			N		N	200,879,889.85
	Sub-Total, 4011																			**219,110,539.51**
4020, Disc: Total outlays, gross																				========== 219,110,539.51
4080, Disc: Outlays, net																				========== 219,110,539.51
4190, Outlays, net (disc. and mand.)																				========== 219,110,539.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			U		N	1		-447,076,351.66
0900	4801	C	E									X			U		N	1		354,559,611.61
0900	4802	C	B					DISC				X			U		N	1	N	-89,580,838.81
0900	4802	C	E					DISC				X			U		N	1	N	36,626,444.98
0900	4881	C	E									X			U		N			2,775,243.31
0900	4901	C	B									X			U		N	1		-71,833,650.73
0900	4901	C	E									X			U		N	1		63,645,928.54
0900	4902	C	E					DISC				X			U		N		N	153,658,856.07
	Sub-Total, 0900																			**2,775,243.31**

Budgetary Resources

1000	4201	D	B												U		N	1		614,047,785.98
1000	4221	D	B			F		DISC				X			U		N	1		99,003.10
1000	4801	C	B									X			U		N	1		-447,076,351.66
1000	4802	C	B					DISC				X			U		N	1	N	-89,580,838.81
1000	4901	C	B									X			U		N	1		-71,833,650.73
	Sub-Total, 1000																			**5,655,947.88**
1021	4871	D	E									X			U		N			3,395,266.89
1050, Unob Bal: Unobligated balance (total)																				========== 9,051,214.77
1701	4221	D	B			F		DISC				X			U		N	1		-99,003.10
1701	4221	D	E			F		DISC				X			U		N	1		99,003.10
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,051,214.77
1941	4510	C	E		A										U		N	1		5,655,947.88
1941	4610	C	E		A										U		N	1		594,023.58
1941	4700	C	E		A										U		N	1		26,000.00
	Sub-Total, 1941																			**6,275,971.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3000	4801	C	B									X		U		N	1		447,076,351.66
3000	4901	C	B									X		U		N	1		71,833,650.73
Sub-Total, 3000																			**518,910,002.39**
3010	4801	C	B									X		U		N	1		-447,076,351.66
3010	4801	C	E									X		U		N	1		354,559,611.61
3010	4802	C	B					DISC				X		U		N	1	N	-89,580,838.81
3010	4802	C	E					DISC				X		U		N	1	N	36,626,444.98
3010	4881	C	E									X		U		N			2,775,243.31
3010	4901	C	B									X		U		N	1		-71,833,650.73
3010	4901	C	E									X		U		N	1		63,645,928.54
3010	4902	C	E					DISC				X		U		N		N	153,658,856.07
Sub-Total, 3010																			**2,775,243.31**
3020	4802	C	B					DISC				X		U		N	1	N	89,580,838.81
3020	4802	C	E					DISC				X		U		N	1	N	-36,626,444.98
3020	4902	C	E					DISC				X		U		N		N	-153,658,856.07
Sub-Total, 3020																			**-100,704,462.24**
3040	4871	D	E									X		U		N			-3,395,266.89
3050	4801	C	E											U		N	1		354,559,611.61
3050	4871	D	E											U		N			-3,395,266.89
3050	4881	C	E											U		N			2,775,243.31
3050	4901	C	E											U		N	1		63,645,928.54
Sub-Total, 3050																			**417,585,516.57**
3060	4221	D	B			F		DISC				X		U		N	1		-99,003.10
3070	4221	D	B			F		DISC				X		U		N	1		99,003.10
3070	4221	D	E			F		DISC				X		U		N	1		-99,003.10
Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC						U		N	1		-99,003.10
3100, Obligated balance, start of year																			========== 518,810,999.29
3200, Obligated balance, end of year																			========== 417,486,513.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4011	4802	C	B					DISC				X			U		N	1	N	-89,580,838.81
4011	4802	C	E					DISC				X			U		N	1	N	36,626,444.98
4011	4902	C	E					DISC				X			U		N		N	153,658,856.07
	Sub-Total, 4011																			**100,704,462.24**
	4020, Disc: Total outlays, gross																			========== 100,704,462.24
4050	4221	D	B			F		DISC				X			U		N	1		99,003.10
4050	4221	D	E			F		DISC				X			U		N	1		-99,003.10
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 100,704,462.24
	4190, Outlays, net (disc. and mand.)																			========== 100,704,462.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-85,506,276.91
0900	4801	C	E									X		U		N	1		69,813,309.64
0900	4802	C	B					DISC				X		U		N	1	N	-13,246,302.13
0900	4802	C	E					DISC				X		U		N	1	N	7,805,819.96
0900	4881	C	E									X		U		N			6,324,182.00
0900	4901	C	B									X		U		N	1		-25,199,367.54
0900	4901	C	E									X		U		N	1		20,270,631.44
0900	4902	C	E					DISC				X		U		N		N	26,062,185.54
	Sub-Total, 0900																		**6,324,182.00**

Budgetary Resources

1000	4201	D	B											U		N	1		127,974,859.75
1000	4801	C	B									X		U		N	1		-85,506,276.91
1000	4802	C	B					DISC				X		U		N	1	N	-13,246,302.13
1000	4901	C	B									X		U		N	1		-25,199,367.54
	Sub-Total, 1000																		**4,022,913.17**
1021	4871	D	E									X		U		N			6,635,236.64
1050, Unob Bal: Unobligated balance (total)																			========== 10,658,149.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,658,149.81
1941	4510	C	E		A									U		N	1		4,022,911.17
1941	4610	C	E		A									U		N	1		311,056.64
	Sub-Total, 1941																		**4,333,967.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		85,506,276.91
3000	4901	C	B									X		U		N	1		25,199,367.54
Sub-Total, 3000																			**110,705,644.45**
3010	4801	C	B									X		U		N	1		-85,506,276.91
3010	4801	C	E									X		U		N	1		69,813,309.64
3010	4802	C	B					DISC				X		U		N	1	N	-13,246,302.13
3010	4802	C	E					DISC				X		U		N	1	N	7,805,819.96
3010	4881	C	E									X		U		N			6,324,182.00
3010	4901	C	B									X		U		N	1		-25,199,367.54
3010	4901	C	E									X		U		N	1		20,270,631.44
3010	4902	C	E					DISC				X		U		N		N	26,062,185.54
Sub-Total, 3010																			**6,324,182.00**
3020	4802	C	B					DISC				X		U		N	1	N	13,246,302.13
3020	4802	C	E					DISC				X		U		N	1	N	-7,805,819.96
3020	4902	C	E					DISC				X		U		N		N	-26,062,185.54
Sub-Total, 3020																			**-20,621,703.37**
3040	4871	D	E									X		U		N			-6,635,236.64
3050	4801	C	E											U		N	1		69,813,309.64
3050	4871	D	E											U		N			-6,635,236.64
3050	4881	C	E											U		N			6,324,182.00
3050	4901	C	E											U		N	1		20,270,631.44
Sub-Total, 3050																			**89,772,886.44**
3100, Obligated balance, start of year																			========== 110,705,644.45
3200, Obligated balance, end of year																			========== 89,772,886.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-13,246,302.13
4011	4802	C	E					DISC				X			U		N	1	N	7,805,819.96
4011	4902	C	E					DISC				X			U		N		N	26,062,185.54
	Sub-Total, 4011																			**20,621,703.37**
	4020, Disc: Total outlays, gross																			========== 20,621,703.37
	4080, Disc: Outlays, net																			========== 20,621,703.37
	4190, Outlays, net (disc. and mand.)																			========== 20,621,703.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,033.25
0900	4801	C	E									X			U		N	1		6,033.25
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,970.16
1000	4801	C	B									X			U		N	1		-6,033.25
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	C	B									X			U		N	1		6,033.25
3010	4801	C	B									X			U		N	1		-6,033.25
3010	4801	C	E									X			U		N	1		6,033.25
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		6,033.25
3100, Obligated balance, start of year																				======== 6,033.25
3200, Obligated balance, end of year																				======== 6,033.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	B									X			U		Y	1		-1,504,118,330.12
0900	4801	C	E									X			U		Y	1		1,550,634,563.75
0900	4802	C	B					DISC				X			U		Y	1	N	-368,367.65
0900	4802	C	E					DISC				X			U		Y	1	N	20,600,245.21
0900	4881	C	E									X			U		Y			95,172.88
0900	4901	C	B									X			U		Y	1		-8,288,147.00
0900	4901	C	E									X			U		Y	1		118,010,991.04
0900	4902	C	E					DISC				X			U		Y		N	6,112,932.57
	Sub-Total, 0900																			**182,679,060.68**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,516,217,794.86
1000	4801	C	B									X			U		Y	1		-1,504,118,330.12
1000	4802	C	B					DISC				X			U		Y	1	N	-368,367.65
1000	4901	C	B									X			U		Y	1		-8,288,147.00
	Sub-Total, 1000																			**1,003,442,950.09**
1010	4176	C	E							19	1021	X			U		Y			-3,700,000.00
1021	4871	D	E									X			U		Y			21,551.88
1050, Unob Bal: Unobligated balance (total)																				========== 999,764,501.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 999,764,501.97
1940	4450	D	E												U		Y	1		127,008.70
1940	4510	C	E		A										U		Y	1		-68,221,159.00
1940	4610	C	E		A										U		Y	1		-650,297,665.93
1940	4700	C	E		A										U		Y	1		-98,693,625.06
	Sub-Total, 1940																			**-817,085,441.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3000	4801	C	B									X			U		Y	1		1,504,118,330.12
3000	4901	C	B									X			U		Y	1		8,288,147.00
Sub-Total, 3000																				**1,512,406,477.12**
3010	4801	C	B									X			U		Y	1		-1,504,118,330.12
3010	4801	C	E									X			U		Y	1		1,550,634,563.75
3010	4802	C	B					DISC				X			U		Y	1	N	-368,367.65
3010	4802	C	E					DISC				X			U		Y	1	N	20,600,245.21
3010	4881	C	E									X			U		Y			95,172.88
3010	4901	C	B									X			U		Y	1		-8,288,147.00
3010	4901	C	E									X			U		Y	1		118,010,991.04
3010	4902	C	E					DISC				X			U		Y		N	6,112,932.57
Sub-Total, 3010																				**182,679,060.68**
3020	4802	C	B					DISC				X			U		Y	1	N	368,367.65
3020	4802	C	E					DISC				X			U		Y	1	N	-20,600,245.21
3020	4902	C	E					DISC				X			U		Y		N	-6,112,932.57
Sub-Total, 3020																				**-26,344,810.13**
3040	4871	D	E									X			U		Y			-21,551.88
3050	4801	C	E												U		Y	1		1,550,634,563.75
3050	4871	D	E												U		Y			-21,551.88
3050	4881	C	E												U		Y			95,172.88
3050	4901	C	E												U		Y	1		118,010,991.04
Sub-Total, 3050																				**1,668,719,175.79**
3100, Obligated balance, start of year																				========== 1,512,406,477.12
3200, Obligated balance, end of year																				========== 1,668,719,175.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-368,367.65
4011	4802	C	E					DISC				X			U		Y	1	N	20,600,245.21
4011	4902	C	E					DISC				X			U		Y		N	6,112,932.57
Sub-Total, 4011																				**26,344,810.13**
4020, Disc: Total outlays, gross																				========== 26,344,810.13
4080, Disc: Outlays, net																				========== 26,344,810.13
4190, Outlays, net (disc. and mand.)																				========== 26,344,810.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		Y	1		-45,837,660.62
0900	4801	C	E									X			U		Y	1		40,926,460.76
0900	4802	D	B					DISC				X			U		Y	1	N	61,050,692.44
0900	4802	D	E					DISC				X			U		Y	1	N	-63,130,981.24
0900	4881	C	E									X			U		Y			436.80
0900	4901	C	B									X			U		Y	1		-5,775,058.13
0900	4901	C	E									X			U		Y	1		7,006,553.23
0900	4902	C	E					DISC				X			U		Y		N	5,646,879.92
	Sub-Total, 0900																			**-112,676.84**

Budgetary Resources

1000	4201	C	B												U		Y	1		-7,799,209.09
1000	4801	C	B									X			U		Y	1		-45,837,660.62
1000	4802	D	B					DISC				X			U		Y	1	N	61,050,692.44
1000	4901	C	B									X			U		Y	1		-5,775,058.13
	Sub-Total, 1000																			**1,638,764.60**
1021	4871	D	E									X			U		Y			626,830.96
1050, Unob Bal: Unobligated balance (total)																				========== 2,265,595.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,265,595.56
1940	4510	C	E		A										U		Y	1		-1,138,764.60
1940	4610	C	E		A										U		Y	1		-1,239,507.80
	Sub-Total, 1940																			**-2,378,272.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -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		Y	1		45,837,660.62
3000	4901	C	B									X		U		Y	1		5,775,058.13
Sub-Total, 3000																			**51,612,718.75**
3010	4801	C	B									X		U		Y	1		-45,837,660.62
3010	4801	C	E									X		U		Y	1		40,926,460.76
3010	4802	D	B					DISC				X		U		Y	1	N	61,050,692.44
3010	4802	D	E					DISC				X		U		Y	1	N	-63,130,981.24
3010	4881	C	E									X		U		Y			436.80
3010	4901	C	B									X		U		Y	1		-5,775,058.13
3010	4901	C	E									X		U		Y	1		7,006,553.23
3010	4902	C	E					DISC				X		U		Y		N	5,646,879.92
Sub-Total, 3010																			**-112,676.84**
3020	4802	D	B					DISC				X		U		Y	1	N	-61,050,692.44
3020	4802	D	E					DISC				X		U		Y	1	N	63,130,981.24
3020	4902	C	E					DISC				X		U		Y		N	-5,646,879.92
Sub-Total, 3020																			**-3,566,591.12**
3040	4871	D	E									X		U		Y			-626,830.96
3050	4801	C	E											U		Y	1		40,926,460.76
3050	4871	D	E											U		Y			-626,830.96
3050	4881	C	E											U		Y			436.80
3050	4901	C	E											U		Y	1		7,006,553.23
Sub-Total, 3050																			**47,306,619.83**
3100, Obligated balance, start of year																			========== 51,612,718.75
3200, Obligated balance, end of year																			========== 47,306,619.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		Y	1	N	61,050,692.44
4011	4802	D	E					DISC				X			U		Y	1	N	-63,130,981.24
4011	4902	C	E					DISC				X			U		Y		N	5,646,879.92
	Sub-Total, 4011																			**3,566,591.12**
4020, Disc: Total outlays, gross																				========== 3,566,591.12
4080, Disc: Outlays, net																				========== 3,566,591.12
4190, Outlays, net (disc. and mand.)																				========== 3,566,591.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		E		N	1		1,597,557,366.19
3000	4901	C	B									X		E		N	1		221,839,948.62
Sub-Total, 3000																			**1,819,397,314.81**
3011	4801	C	B									X		E		N	1		-1,597,557,366.19
3011	4801	C	E									X		E		N	1		1,595,929,142.52
3011	4802	C	B					DISC				X		E		N	1	N	-55,728,789.04
3011	4802	C	E					DISC				X		E		N	1	N	55,728,789.04
3011	4901	C	B									X		E		N	1		-221,839,948.62
3011	4901	C	E									X		E		N	1		222,310,822.85
3011	4902	C	E					DISC				X		E		N		N	1,578,099.67
Sub-Total, 3011																			**420,750.23**
3020	4802	C	B					DISC				X		E		N	1	N	55,728,789.04
3020	4802	C	E					DISC				X		E		N	1	N	-55,728,789.04
3020	4902	C	E					DISC				X		E		N		N	-1,578,099.67
Sub-Total, 3020																			**-1,578,099.67**
3030	4831	D	E							72	1021	X		E		N			-1,541,761,843.15
3030	4931	D	E							72	1021	X		E		N			-222,260,698.85
Sub-Total, 3030																			**-1,764,022,542.00**
3050	4801	C	E											E		N	1		1,595,929,142.52
3050	4831	D	E							72	1021			E		N			-1,541,761,843.15
3050	4901	C	E											E		N	1		222,310,822.85
3050	4931	D	E							72	1021			E		N			-222,260,698.85
Sub-Total, 3050																			**54,217,423.37**
3060	4221	D	B			F		DISC				X		E		N	1		-66,734.00
3071	4221	D	B			F		DISC				X		E		N	1		66,734.00
3071	4221	D	E			F		DISC				X		E		N	1		-66,734.00
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-66,734.00
3100, Obligated balance, start of year																			========== 1,819,330,580.81
3200, Obligated balance, end of year																			========== 54,150,689.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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			E		N	1	N	-55,728,789.04
4011	4802	C	E					DISC				X			E		N	1	N	55,728,789.04
4011	4902	C	E					DISC				X			E		N		N	1,578,099.67
	Sub-Total, 4011																			**1,578,099.67**
4020, Disc: Total outlays, gross																				========== 1,578,099.67
4080, Disc: Outlays, net																				========== 1,578,099.67
4190, Outlays, net (disc. and mand.)																				========== 1,578,099.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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			E		N	1		254,784,078.94
3000	4901	D	B									X			E		N	1		-221,400,174.16
Sub-Total, 3000																				**33,383,904.78**
3011	4801	C	B									X			E		N	1		-254,784,078.94
3011	4801	C	E									X			E		N	1		247,573,985.56
3011	4802	D	B					DISC				X			E		N	1	N	89,104,351.52
3011	4802	D	E					DISC				X			E		N	1	N	-88,016,570.73
3011	4901	D	B									X			E		N	1		221,400,174.16
3011	4901	D	E									X			E		N	1		-222,019,404.05
3011	4902	C	E					DISC				X			E		N		N	6,741,542.48
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-89,104,351.52
3020	4802	D	E					DISC				X			E		N	1	N	88,016,570.73
3020	4902	C	E					DISC				X			E		N		N	-6,741,542.48
Sub-Total, 3020																				**-7,829,323.27**
3041	4871	D	E									X			E		N			-76,266.59
3050	4801	C	E												E		N	1		247,573,985.56
3050	4871	D	E												E		N			-76,266.59
3050	4901	D	E												E		N	1		-222,019,404.05
Sub-Total, 3050																				**25,478,314.92**
3060	4221	C	B			F		DISC				X			E		N	1		243,000.00
3071	4221	C	B			F		DISC				X			E		N	1		-243,000.00
3071	4221	C	E			F		DISC				X			E		N	1		243,000.00
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		243,000.00
3100, Obligated balance, start of year																				========== 33,626,904.78
3200, Obligated balance, end of year																				========== 25,721,314.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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			E		N	1	N	89,104,351.52
4011	4802	D	E					DISC				X			E		N	1	N	-88,016,570.73
4011	4902	C	E					DISC				X			E		N		N	6,741,542.48
	Sub-Total, 4011																			**7,829,323.27**
4020, Disc: Total outlays, gross																				========== 7,829,323.27
4080, Disc: Outlays, net																				========== 7,829,323.27
4190, Outlays, net (disc. and mand.)																				========== 7,829,323.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-10,635,750.43
3000	4901	C	B									X			E		N	1		10,641,218.87
Sub-Total, 3000																				**5,468.44**
3011	4801	D	B									X			E		N	1		10,635,750.43
3011	4801	D	E									X			E		N	1		-11,117,418.64
3011	4802	D	B					DISC				X			E		N	1	N	46,263,103.58
3011	4901	C	B									X			E		N	1		-10,641,218.87
3011	4901	C	E									X			E		N	1		10,641,957.87
3011	4902	D	E					DISC				X			E		N		N	-45,782,174.37
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-46,263,103.58
3020	4902	D	E					DISC				X			E		N		N	45,782,174.37
Sub-Total, 3020																				**-480,929.21**
3050	4801	D	E												E		N	1		-11,117,418.64
3050	4901	C	E												E		N	1		10,641,957.87
Sub-Total, 3050																				**-475,460.77**
3100, Obligated balance, start of year																				======== 5,468.44
3200, Obligated balance, end of year																				========== -475,460.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	D	B					DISC				X			E		N	1	N	46,263,103.58
4011	4902	D	E					DISC				X			E		N		N	-45,782,174.37
	Sub-Total, 4011																			**480,929.21**

4020, Disc: Total outlays, gross ========== 480,929.21

4080, Disc: Outlays, net ========== 480,929.21

4190, Outlays, net (disc. and mand.) ========== 480,929.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-5,660,195.50
3000	4901	C	B									X		E		N	1		19,850,202.21
Sub-Total, 3000																			**14,190,006.71**
3011	4801	D	B									X		E		N	1		5,660,195.50
3011	4801	D	E									X		E		N	1		-12,534,812.30
3011	4802	C	B					DISC				X		E		N	1	N	-620,943.41
3011	4802	C	E					DISC				X		E		N	1	N	261,838.85
3011	4901	C	B									X		E		N	1		-19,850,202.21
3011	4901	C	E									X		E		N	1		19,817,791.06
3011	4902	C	E					DISC				X		E		N		N	6,903,230.21
Sub-Total, 3011																			**-362,902.30**
3020	4802	C	B					DISC				X		E		N	1	N	620,943.41
3020	4802	C	E					DISC				X		E		N	1	N	-261,838.85
3020	4902	C	E					DISC				X		E		N		N	-6,903,230.21
Sub-Total, 3020																			**-6,544,125.65**
3050	4801	D	E											E		N	1		-12,534,812.30
3050	4901	C	E											E		N	1		19,817,791.06
Sub-Total, 3050																			**7,282,978.76**
3100, Obligated balance, start of year																			========== 14,190,006.71
3200, Obligated balance, end of year																			========== 7,282,978.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-620,943.41
4011	4802	C	E					DISC				X			E		N	1	N	261,838.85
4011	4902	C	E					DISC				X			E		N		N	6,903,230.21
	Sub-Total, 4011																			**6,544,125.65**
4020, Disc: Total outlays, gross																				========== 6,544,125.65
4080, Disc: Outlays, net																				========== 6,544,125.65
4190, Outlays, net (disc. and mand.)																				========== 6,544,125.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		30,043.43
3011	4801	C	B									X		E		N	1		-30,043.43
3011	4801	C	E									X		E		N	1		19,134.78
3011	4802	C	B					DISC				X		E		N	1	N	-14,069.11
3011	4802	C	E					DISC				X		E		N	1	N	14,069.11
3011	4902	C	E					DISC				X		E		N		N	10,908.65
	Sub-Total, 3011																		**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	14,069.11
3020	4802	C	E					DISC				X		E		N	1	N	-14,069.11
3020	4902	C	E					DISC				X		E		N		N	-10,908.65
	Sub-Total, 3020																		**-10,908.65**
3050	4801	C	E											E		N	1		19,134.78
3100, Obligated balance, start of year																			========= 30,043.43
3200, Obligated balance, end of year																			========= 19,134.78

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-14,069.11
4011	4802	C	E					DISC				X		E		N	1	N	14,069.11
4011	4902	C	E					DISC				X		E		N		N	10,908.65
	Sub-Total, 4011																		**10,908.65**
4020, Disc: Total outlays, gross																			========= 10,908.65
4080, Disc: Outlays, net																			========= 10,908.65
4190, Outlays, net (disc. and mand.)																			========= 10,908.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		24,770.52
3011	4802	C	B					DISC				X			E		N	1	N	-190,077,682.53
3011	4802	C	E					DISC				X			E		N	1	N	190,077,682.53
3011	4902	D	E					DISC				X			E		N		N	-24,770.52
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	190,077,682.53
3020	4802	C	E					DISC				X			E		N	1	N	-190,077,682.53
3020	4902	D	E					DISC				X			E		N		N	24,770.52
	Sub-Total, 3020																			**24,770.52**
3050	4801	C	E												E		N	1		24,770.52
3200, Obligated balance, end of year																				========= 24,770.52

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	-24,770.52
	Sub-Total, 4011																			**-24,770.52**
4020, Disc: Total outlays, gross																				========== -24,770.52
4080, Disc: Outlays, net																				========== -24,770.52
4190, Outlays, net (disc. and mand.)																				========== -24,770.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		78,847.00
3011	4801	C	B									X			E		N	1		-78,847.00
3011	4801	C	E									X			E		N	1		78,847.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		78,847.00
3060	4221	D	B			F		DISC				X			E		N	1		-78,847.00
3071	4221	D	B			F		DISC				X			E		N	1		78,847.00
3071	4221	D	E			F		DISC				X			E		N	1		-78,847.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-78,847.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,351,588.65
3000	4901	D	B									X			E		N	1		-32,059,244.97
Sub-Total, 3000																				**-1,707,656.32**
3011	4801	C	B									X			E		N	1		-30,351,588.65
3011	4801	C	E									X			E		N	1		30,117,135.32
3011	4802	D	B					DISC				X			E		N	1	N	47,774,958.57
3011	4802	D	E					DISC				X			E		N	1	N	-47,774,958.57
3011	4901	D	B									X			E		N	1		32,059,244.97
3011	4901	D	E									X			E		N	1		-32,059,244.97
3011	4902	C	E					DISC				X			E		N		N	234,453.33
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-47,774,958.57
3020	4802	D	E					DISC				X			E		N	1	N	47,774,958.57
3020	4902	C	E					DISC				X			E		N		N	-234,453.33
Sub-Total, 3020																				**-234,453.33**
3050	4801	C	E												E		N	1		30,117,135.32
3050	4901	D	E												E		N	1		-32,059,244.97
Sub-Total, 3050																				**-1,942,109.65**
3060	4221	C	B			F		DISC				X			E		N	1		30,000.00
3071	4221	C	B			F		DISC				X			E		N	1		-30,000.00
3071	4221	C	E			F		DISC				X			E		N	1		30,000.00
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		30,000.00
3100, Obligated balance, start of year																				========== -1,677,656.32
3200, Obligated balance, end of year																				========== -1,912,109.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	234,453.33
	Sub-Total, 4011																			**234,453.33**
	4020, Disc: Total outlays, gross																			========== 234,453.33
	4080, Disc: Outlays, net																			========== 234,453.33
	4190, Outlays, net (disc. and mand.)																			========== 234,453.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /09-1021 -000-0
FACTS II User: (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		375.00
3011	4801	C	B									X			E		N	1		-375.00
3011	4801	C	E									X			E		N	1		375.00
3011	4802	D	B					DISC				X			E		N	1	N	15,530.65
3011	4802	D	E					DISC				X			E		N	1	N	-15,530.65
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-15,530.65
3020	4802	D	E					DISC				X			E		N	1	N	15,530.65
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		375.00
3100, Obligated balance, start of year																				====== 375.00
3200, Obligated balance, end of year																				====== 375.00

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	15,530.65
4011	4802	D	E					DISC				X			E		N	1	N	-15,530.65
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X		E		N	1		1,815.56
3011	4801	C	B									X		E		N	1		-1,815.56
3011	4801	D	E									X		E		N	1		-13,947.21
3011	4802	D	B					DISC				X		E		N	1	N	198,346,875.96
3011	4802	D	E					DISC				X		E		N	1	N	-198,345,060.40
3011	4902	C	E					DISC				X		E		N		N	12,131.65
	Sub-Total, 3011																		**-1,815.56**
3020	4802	D	B					DISC				X		E		N	1	N	-198,346,875.96
3020	4802	D	E					DISC				X		E		N	1	N	198,345,060.40
3020	4902	C	E					DISC				X		E		N		N	-12,131.65
	Sub-Total, 3020																		**-13,947.21**
3050	4801	D	E											E		N	1		-13,947.21
3100, Obligated balance, start of year																			======== 1,815.56
3200, Obligated balance, end of year																			========== -13,947.21

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	198,346,875.96
4011	4802	D	E					DISC				X		E		N	1	N	-198,345,060.40
4011	4902	C	E					DISC				X		E		N		N	12,131.65
	Sub-Total, 4011																		**13,947.21**
4020, Disc: Total outlays, gross																			========= 13,947.21
4080, Disc: Outlays, net																			========= 13,947.21
4190, Outlays, net (disc. and mand.)																			========= 13,947.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-33,361,955.16
3000	4901	C	B									X		E		N	1		25,369,615.63
Sub-Total, 3000																			**-7,992,339.53**
3011	4801	D	B									X		E		N	1		33,361,955.16
3011	4801	D	E									X		E		N	1		-33,583,591.37
3011	4802	C	B					DISC				X		E		N	1	N	-46,497,281.94
3011	4802	C	E					DISC				X		E		N	1	N	46,480,680.47
3011	4901	C	B									X		E		N	1		-25,369,615.63
3011	4901	C	E									X		E		N	1		25,405,341.18
3011	4902	C	E					DISC				X		E		N		N	145,744.62
Sub-Total, 3011																			**-56,767.51**
3020	4802	C	B					DISC				X		E		N	1	N	46,497,281.94
3020	4802	C	E					DISC				X		E		N	1	N	-46,480,680.47
3020	4902	C	E					DISC				X		E		N		N	-145,744.62
Sub-Total, 3020																			**-129,143.15**
3050	4801	D	E											E		N	1		-33,583,591.37
3050	4901	C	E											E		N	1		25,405,341.18
Sub-Total, 3050																			**-8,178,250.19**
3100, Obligated balance, start of year																			========== -7,992,339.53
3200, Obligated balance, end of year																			========== -8,178,250.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-46,497,281.94
4011	4802	C	E					DISC				X			E		N	1	N	46,480,680.47
4011	4902	C	E					DISC				X			E		N		N	145,744.62
Sub-Total, 4011																				**129,143.15**
4020, Disc: Total outlays, gross																				========== 129,143.15
4080, Disc: Outlays, net																				========== 129,143.15
4190, Outlays, net (disc. and mand.)																				========== 129,143.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-1,519,191.81
3000	4901	C	B									X		E		N	1		4,153,533.55
Sub-Total, 3000																			**2,634,341.74**
3011	4801	D	B									X		E		N	1		1,519,191.81
3011	4801	D	E									X		E		N	1		-4,146,677.10
3011	4802	C	B					DISC				X		E		N	1	N	-3,114,264.06
3011	4802	C	E					DISC				X		E		N	1	N	3,101,102.64
3011	4901	C	B									X		E		N	1		-4,153,533.55
3011	4901	C	E									X		E		N	1		4,060,214.91
3011	4902	C	E					DISC				X		E		N		N	589,272.35
Sub-Total, 3011																			**-2,144,693.00**
3020	4802	C	B					DISC				X		E		N	1	N	3,114,264.06
3020	4802	C	E					DISC				X		E		N	1	N	-3,101,102.64
3020	4902	C	E					DISC				X		E		N		N	-589,272.35
Sub-Total, 3020																			**-576,110.93**
3050	4801	D	E											E		N	1		-4,146,677.10
3050	4901	C	E											E		N	1		4,060,214.91
Sub-Total, 3050																			**-86,462.19**
3100, Obligated balance, start of year																			========== 2,634,341.74
3200, Obligated balance, end of year																			========== -86,462.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-3,114,264.06
4011	4802	C	E					DISC				X			E		N	1	N	3,101,102.64
4011	4902	C	E					DISC				X			E		N		N	589,272.35
	Sub-Total, 4011																			**576,110.93**
4020, Disc: Total outlays, gross																				========== 576,110.93
4080, Disc: Outlays, net																				========== 576,110.93
4190, Outlays, net (disc. and mand.)																				========== 576,110.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		51,929.26
3000	4901	D	B									X			E		N	1		-51,929.26
Sub-Total, 3000																				**0.00**
3011	4801	C	B									X			E		N	1		-51,929.26
3011	4801	C	E									X			E		N	1		68,313.27
3011	4802	D	B					DISC				X			E		N	1	N	145,677.56
3011	4802	D	E					DISC				X			E		N	1	N	-145,677.56
3011	4901	D	B									X			E		N	1		51,929.26
3011	4901	D	E									X			E		N	1		-51,929.26
3011	4902	D	E					DISC				X			E		N		N	-16,384.01
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-145,677.56
3020	4802	D	E					DISC				X			E		N	1	N	145,677.56
3020	4902	D	E					DISC				X			E		N		N	16,384.01
Sub-Total, 3020																				**16,384.01**
3050	4801	C	E												E		N	1		68,313.27
3050	4901	D	E												E		N	1		-51,929.26
Sub-Total, 3050																				**16,384.01**
3200, Obligated balance, end of year																				**=========**
																				16,384.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	B					DISC				X			E		N	1	N	145,677.56
4011	4802	D	E					DISC				X			E		N	1	N	-145,677.56
4011	4902	D	E					DISC				X			E		N		N	-16,384.01
Sub-Total, 4011																				**-16,384.01**
4020, Disc: Total outlays, gross																				========== -16,384.01
4080, Disc: Outlays, net																				========== -16,384.01
4190, Outlays, net (disc. and mand.)																				========== -16,384.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-228,569,485.02
3000	4901	C	B									X			E		N	1		229,236,848.70
Sub-Total, 3000																				**667,363.68**
3011	4801	D	B									X			E		N	1		228,569,485.02
3011	4801	D	E									X			E		N	1		-228,613,997.20
3011	4802	C	B					DISC				X			E		N	1	N	-91,641,619.75
3011	4802	C	E					DISC				X			E		N	1	N	91,641,065.95
3011	4901	C	B									X			E		N	1		-229,236,848.70
3011	4901	C	E									X			E		N	1		229,242,946.70
3011	4902	C	E					DISC				X			E		N		N	61,744.71
Sub-Total, 3011																				**22,776.73**
3020	4802	C	B					DISC				X			E		N	1	N	91,641,619.75
3020	4802	C	E					DISC				X			E		N	1	N	-91,641,065.95
3020	4902	C	E					DISC				X			E		N		N	-61,744.71
Sub-Total, 3020																				**-61,190.91**
3050	4801	D	E												E		N	1		-228,613,997.20
3050	4901	C	E												E		N	1		229,242,946.70
Sub-Total, 3050																				**628,949.50**
3060	4221	D	B			F		DISC				X			E		N	1		-243,000.00
3071	4221	D	B			F		DISC				X			E		N	1		243,000.00
3071	4221	D	E			F		DISC				X			E		N	1		-243,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-243,000.00
3100, Obligated balance, start of year																				========== 424,363.68
3200, Obligated balance, end of year																				========== 385,949.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-91,641,619.75
4011	4802	C	E					DISC				X			E		N	1	N	91,641,065.95
4011	4902	C	E					DISC				X			E		N		N	61,744.71
	Sub-Total, 4011																			**61,190.91**
4020, Disc: Total outlays, gross																				========= 61,190.91
4080, Disc: Outlays, net																				========= 61,190.91
4190, Outlays, net (disc. and mand.)																				========= 61,190.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-6,111,040.60
3000	4901	C	B									X		E		N	1		11,379,087.00
Sub-Total, 3000																			**5,268,046.40**
3011	4801	D	B									X		E		N	1		6,111,040.60
3011	4801	D	E									X		E		N	1		-6,632,385.47
3011	4802	C	B					DISC				X		E		N	1	N	-998,040.70
3011	4802	C	E					DISC				X		E		N	1	N	1,004,109.54
3011	4901	C	B									X		E		N	1		-11,379,087.00
3011	4901	C	E									X		E		N	1		11,738,756.00
3011	4902	D	E					DISC				X		E		N		N	-183,004.28
Sub-Total, 3011																			**-338,611.31**
3020	4802	C	B					DISC				X		E		N	1	N	998,040.70
3020	4802	C	E					DISC				X		E		N	1	N	-1,004,109.54
3020	4902	D	E					DISC				X		E		N		N	183,004.28
Sub-Total, 3020																			**176,935.44**
3050	4801	D	E											E		N	1		-6,632,385.47
3050	4901	C	E											E		N	1		11,738,756.00
Sub-Total, 3050																			**5,106,370.53**
3100, Obligated balance, start of year																			========== 5,268,046.40
3200, Obligated balance, end of year																			========== 5,106,370.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-998,040.70
4011	4802	C	E					DISC				X			E		N	1	N	1,004,109.54
4011	4902	D	E					DISC				X			E		N		N	-183,004.28
	Sub-Total, 4011																			**-176,935.44**
	4020, Disc: Total outlays, gross																			========== -176,935.44
	4080, Disc: Outlays, net																			========== -176,935.44
	4190, Outlays, net (disc. and mand.)																			========== -176,935.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		75,296.20
3000	4901	D	B									X			E		N	1		-10,433.78
Sub-Total, 3000																				**64,862.42**
3011	4801	C	B									X			E		N	1		-75,296.20
3011	4801	C	E									X			E		N	1		75,271.08
3011	4802	C	B					DISC				X			E		N	1	N	-6,689.32
3011	4802	C	E					DISC				X			E		N	1	N	6,689.32
3011	4901	D	B									X			E		N	1		10,433.78
3011	4901	D	E									X			E		N	1		-10,433.78
3011	4902	C	E					DISC				X			E		N		N	25.12
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	6,689.32
3020	4802	C	E					DISC				X			E		N	1	N	-6,689.32
3020	4902	C	E					DISC				X			E		N		N	-25.12
Sub-Total, 3020																				**-25.12**
3050	4801	C	E												E		N	1		75,271.08
3050	4901	D	E												E		N	1		-10,433.78
Sub-Total, 3050																				**64,837.30**

3100, Obligated balance, start of year ========
64,862.42

3200, Obligated balance, end of year ========
64,837.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-6,689.32
4011	4802	C	E					DISC				X			E		N	1	N	6,689.32
4011	4902	C	E					DISC				X			E		N		N	25.12
	Sub-Total, 4011																			**25.12**
4020, Disc: Total outlays, gross																				====== 25.12
4080, Disc: Outlays, net																				====== 25.12
4190, Outlays, net (disc. and mand.)																				====== 25.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		84.06
0900	4801	D	E									X		U			N	1		-84.06
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		2,767,416.42
1000	4801	D	B									X		U			N	1		84.06
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		-84.06
3010	4801	D	B									X		U			N	1		84.06
3010	4801	D	E									X		U			N	1		-84.06
Sub-Total, 3010																				**0.00**
3050	4801	D	E											U			N	1		-84.06
3100, Obligated balance, start of year																				====== -84.06
3200, Obligated balance, end of year																				====== -84.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

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		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X		U			N	1		1,305.00
0900	4801	D	E									X		U			N	1		-1,305.00
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-5,282.50
0900	4802	C	E					DISC	BAL			X		U			N	1	N	5,282.50
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		2,652,999.59
1000	4801	D	B									X		U			N	1		1,305.00
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-5,282.50
	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	D	B									X		U			N	1		-1,305.00
3010	4801	D	B									X		U			N	1		1,305.00
3010	4801	D	E									X		U			N	1		-1,305.00
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-5,282.50
3010	4802	C	E					DISC	BAL			X		U			N	1	N	5,282.50
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	5,282.50
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-5,282.50
	Sub-Total, 3020																			**0.00**
3050	4801	D	E											U			N	1		-1,305.00
3100, Obligated balance, start of year																				======= -1,305.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3200, Obligated balance, end of year																				======= -1,305.00

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U	N	1	N	-5,282.50
4011	4802	C	E			DISC	BAL		X		U	N	1	N	5,282.50
Sub-Total, 4011															**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 196,471,679.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,032,365,129.56

1010, Unob Bal: Transferred to other accounts -3,700,000.00

1011, Unob Bal: Transferred from other accounts 3,700,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 16,012,313.77

1050, Unob Bal: Unobligated balance (total) ========== 1,048,377,443.33

1930, Total budgetary resources avail (disc. and mand.) ========== 1,048,377,443.33

1940, Unob Bal: Memo: Unob bal expiring -823,151,581.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,754,183.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 4,123,166,146.29

3010, Ob Bal: Obligations incurred: Unexpired accounts 196,471,679.24

3011, Ob Bal: Obligations incurred: Expired accounts -2,461,039.61

3020, Ob Bal: Outlays (gross) -437,306,637.81

3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts -1,764,022,542.00

3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts 1,763,964,150.53

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -16,012,313.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																			-76,266.59
3050, Ob Bal: EOY: Unpaid obligations																			3,863,723,176.28
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-2,272,645.10
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																			-2,272,645.10
3100, Obligated balance, start of year																			========== 4,120,893,501.19
3200, Obligated balance, end of year																			========== 3,861,450,531.18

BA & O, Net

4011, Disc: Outlays from balances																			437,306,637.81
4020, Disc: Total outlays, gross																			========== 437,306,637.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																			-18,337.43
4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,337.43
4052, Disc: Offset, BA: Collection cred to expired accts																			18,337.43
4060, Disc: Additional offsets against BA only (total)																			========= 18,337.43
4080, Disc: Outlays, net																			========== 437,288,300.38
4190, Outlays, net (disc. and mand.)																			========== 437,288,300.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U		N	1		75,741,485.59
0900	4801	D	E									X		U		N	1		-75,361,320.86
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-1,630,160.12
0900	4802	C	E					DISC	BAL			X		U		N	1	N	1,369,791.42
0900	4901	C	B									X		U		N	1		-86,734,727.33
0900	4901	C	E									X		U		N	1		85,971,656.28
0900	4902	C	E					DISC	BAL			X		U		N		N	643,275.02
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		31,639,157.11
1000	4221	D	B			F		DISC				X		U		N	1		12,406.68
1000	4801	D	B									X		U		N	1		75,741,485.59
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,630,160.12
1000	4901	C	B									X		U		N	1		-86,734,727.33
Sub-Total, 1000																			**19,028,161.93**
1021	4871	D	E									X		U		N			274,609.97
1050, Unob Bal: Unobligated balance (total)																			========== 19,302,771.90
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.)																			========== 19,302,771.90
1941	4510	C	E	A										U		N	1		19,014,376.59
1941	4610	C	E	A										U		N	1		288,395.31
Sub-Total, 1941																			**19,302,771.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-75,741,485.59
3000	4901	C	B									X		U		N	1		86,734,727.33
Sub-Total, 3000																			**10,993,241.74**
3010	4801	D	B									X		U		N	1		75,741,485.59
3010	4801	D	E									X		U		N	1		-75,361,320.86
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,630,160.12
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,369,791.42
3010	4901	C	B									X		U		N	1		-86,734,727.33
3010	4901	C	E									X		U		N	1		85,971,656.28
3010	4902	C	E					DISC	BAL			X		U		N		N	643,275.02
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,630,160.12
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,369,791.42
3020	4902	C	E					DISC	BAL			X		U		N		N	-643,275.02
Sub-Total, 3020																			**-382,906.32**
3040	4871	D	E									X		U		N			-274,609.97
3050	4801	D	E											U		N	1		-75,361,320.86
3050	4871	D	E											U		N			-274,609.97
3050	4901	C	E											U		N	1		85,971,656.28
Sub-Total, 3050																			**10,335,725.45**
3060	4221	D	B			F		DISC				X		U		N	1		-12,406.68
3070	4221	D	B			F		DISC				X		U		N	1		12,406.68
3070	4221	D	E			F		DISC				X		U		N	1		-12,406.68
Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC						U		N	1		-12,406.68
3100, Obligated balance, start of year																			========== 10,980,835.06
3200, Obligated balance, end of year																			========== 10,323,318.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-1,630,160.12
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,369,791.42
4011	4902	C	E					DISC	BAL			X			U		N		N	643,275.02
	Sub-Total, 4011																			**382,906.32**
4020, Disc: Total outlays, gross																				========== 382,906.32
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																				========== 382,906.32
4190, Outlays, net (disc. and mand.)																				========== 382,906.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	E									X		U		N	1		1,795.71
0900	4802	D	B					DISC				X		U		N	1	N	1,308.50
0900	4802	D	E					DISC				X		U		N	1	N	-1,308.50
0900	4902	D	E					DISC				X		U		N		N	-1,795.71
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	C	B											U		N	1		-1,308.50
1000	4802	D	B					DISC				X		U		N	1	N	1,308.50
	Sub-Total, 1000																		**0.00**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		1,795.71
3010	4802	D	B					DISC				X		U		N	1	N	1,308.50
3010	4802	D	E					DISC				X		U		N	1	N	-1,308.50
3010	4902	D	E					DISC				X		U		N		N	-1,795.71
	Sub-Total, 3010																		**0.00**
3020	4802	D	B					DISC				X		U		N	1	N	-1,308.50
3020	4802	D	E					DISC				X		U		N	1	N	1,308.50
3020	4902	D	E					DISC				X		U		N		N	1,795.71
	Sub-Total, 3020																		**1,795.71**
3050	4801	C	E											U		N	1		1,795.71
3200, Obligated balance, end of year																			======== 1,795.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	B					DISC				X			U		N	1	N	1,308.50
4011	4802	D	E					DISC				X			U		N	1	N	-1,308.50
4011	4902	D	E					DISC				X			U		N		N	-1,795.71
	Sub-Total, 4011																			**-1,795.71**
4020, Disc: Total outlays, gross																				======= -1,795.71
4080, Disc: Outlays, net																				======= -1,795.71
4190, Outlays, net (disc. and mand.)																				======= -1,795.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		Y	1		-20,179,785.46
0900	4801	C	E									X			U		Y	1		14,121,247.86
0900	4802	D	B					DISC				X			U		Y	1	N	135,137,267.87
0900	4802	D	E					DISC				X			U		Y	1	N	-136,225,205.21
0900	4881	C	E									X			U		Y			721.24
0900	4901	C	B									X			U		Y	1		-9,002,263.11
0900	4901	C	E									X			U		Y	1		9,527,154.77
0900	4902	C	E					DISC				X			U		Y		N	6,621,583.28
Sub-Total, 0900																				**721.24**

Budgetary Resources

1000	4201	C	B												U		Y	1		-102,235,277.70
1000	4221	D	B			F		DISC				X			U		Y	1		0.55
1000	4801	C	B									X			U		Y	1		-20,179,785.46
1000	4802	D	B					DISC				X			U		Y	1	N	135,137,267.87
1000	4901	C	B									X			U		Y	1		-9,002,263.11
Sub-Total, 1000																				**3,719,942.15**
1021	4871	D	E									X			U		Y			105,172.71
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,825,114.86
1701	4221	D	B			F		DISC				X			U		Y	1		-0.55
1701	4221	D	E			F		DISC				X			U		Y	1		0.55
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,825,114.86
1940	4450	C	E												U		Y	1		-0.88
1940	4510	C	E		A										U		Y	1		-3,719,941.27
1940	4610	C	E		A										U		Y	1		-104,451.47
Sub-Total, 1940																				**-3,824,393.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		Y	1		20,179,785.46
3000	4901	C	B									X			U		Y	1		9,002,263.11
Sub-Total, 3000																				**29,182,048.57**
3010	4801	C	B									X			U		Y	1		-20,179,785.46
3010	4801	C	E									X			U		Y	1		14,121,247.86
3010	4802	D	B					DISC				X			U		Y	1	N	135,137,267.87
3010	4802	D	E					DISC				X			U		Y	1	N	-136,225,205.21
3010	4881	C	E									X			U		Y			721.24
3010	4901	C	B									X			U		Y	1		-9,002,263.11
3010	4901	C	E									X			U		Y	1		9,527,154.77
3010	4902	C	E					DISC				X			U		Y		N	6,621,583.28
Sub-Total, 3010																				**721.24**
3020	4802	D	B					DISC				X			U		Y	1	N	-135,137,267.87
3020	4802	D	E					DISC				X			U		Y	1	N	136,225,205.21
3020	4902	C	E					DISC				X			U		Y		N	-6,621,583.28
Sub-Total, 3020																				**-5,533,645.94**
3040	4871	D	E									X			U		Y			-105,172.71
3050	4801	C	E												U		Y	1		14,121,247.86
3050	4871	D	E												U		Y			-105,172.71
3050	4881	C	E												U		Y			721.24
3050	4901	C	E												U		Y	1		9,527,154.77
Sub-Total, 3050																				**23,543,951.16**
3060	4221	D	B			F		DISC				X			U		Y	1		-0.55
3070	4221	D	B			F		DISC				X			U		Y	1		0.55
3070	4221	D	E			F		DISC				X			U		Y	1		-0.55
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-0.55
3100, Obligated balance, start of year																				========== 29,182,048.02
3200, Obligated balance, end of year																				========== 23,543,950.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		Y	1	N	135,137,267.87
4011	4802	D	E					DISC				X			U		Y	1	N	-136,225,205.21
4011	4902	C	E					DISC				X			U		Y		N	6,621,583.28
	Sub-Total, 4011																			**5,533,645.94**
4020, Disc: Total outlays, gross																				========== 5,533,645.94
4050	4221	D	B			F		DISC				X			U		Y	1		0.55
4050	4221	D	E			F		DISC				X			U		Y	1		-0.55
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 5,533,645.94
4190, Outlays, net (disc. and mand.)																				========== 5,533,645.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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			E		N	1		265,482,273.16
3000	4901	D	B									X			E		N	1		-243,355,286.09
Sub-Total, 3000																				**22,126,987.07**
3011	4801	C	B									X			E		N	1		-265,482,273.16
3011	4801	C	E									X			E		N	1		258,997,338.59
3011	4802	D	B					DISC				X			E		N	1	N	106,848,209.16
3011	4802	D	E					DISC				X			E		N	1	N	-105,351,791.28
3011	4901	D	B									X			E		N	1		243,355,286.09
3011	4901	D	E									X			E		N	1		-243,661,331.07
3011	4902	C	E					DISC				X			E		N		N	5,288,036.04
Sub-Total, 3011																				**-6,525.63**
3020	4802	D	B					DISC				X			E		N	1	N	-106,848,209.16
3020	4802	D	E					DISC				X			E		N	1	N	105,351,791.28
3020	4902	C	E					DISC				X			E		N		N	-5,288,036.04
Sub-Total, 3020																				**-6,784,453.92**
3041	4871	D	E									X			E		N			-180,371.69
3050	4801	C	E												E		N	1		258,997,338.59
3050	4871	D	E												E		N			-180,371.69
3050	4901	D	E												E		N	1		-243,661,331.07
Sub-Total, 3050																				**15,155,635.83**
3100, Obligated balance, start of year																				========== 22,126,987.07
3200, Obligated balance, end of year																				========== 15,155,635.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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			E		N	1	N	106,848,209.16
4011	4802	D	E					DISC				X			E		N	1	N	-105,351,791.28
4011	4902	C	E					DISC				X			E		N		N	5,288,036.04
	Sub-Total, 4011																			**6,784,453.92**
4020, Disc: Total outlays, gross																				========== 6,784,453.92
4080, Disc: Outlays, net																				========== 6,784,453.92
4190, Outlays, net (disc. and mand.)																				========== 6,784,453.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		174,517,949.25
3000	4901	D	B									X		E		N	1		-167,388,077.09
Sub-Total, 3000																			**7,129,872.16**
3011	4801	C	B									X		E		N	1		-174,517,949.25
3011	4801	C	E									X		E		N	1		173,927,576.34
3011	4802	D	B					DISC				X		E		N	1	N	922,898.15
3011	4802	D	E					DISC				X		E		N	1	N	-1,124,764.88
3011	4901	D	B									X		E		N	1		167,388,077.09
3011	4901	D	E									X		E		N	1		-167,602,651.09
3011	4902	C	E					DISC				X		E		N		N	753,741.34
Sub-Total, 3011																			**-253,072.30**
3020	4802	D	B					DISC				X		E		N	1	N	-922,898.15
3020	4802	D	E					DISC				X		E		N	1	N	1,124,764.88
3020	4902	C	E					DISC				X		E		N		N	-753,741.34
Sub-Total, 3020																			**-551,874.61**
3050	4801	C	E											E		N	1		173,927,576.34
3050	4901	D	E											E		N	1		-167,602,651.09
Sub-Total, 3050																			**6,324,925.25**
3060	4221	D	B			F		DISC				X		E		N	1		-994,067.00
3071	4221	D	B			F		DISC				X		E		N	1		994,067.00
3071	4221	D	E			F		DISC				X		E		N	1		-994,067.00
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-994,067.00
3100, Obligated balance, start of year																			========== 6,135,805.16
3200, Obligated balance, end of year																			========== 5,330,858.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	922,898.15
4011	4802	D	E					DISC				X			E		N	1	N	-1,124,764.88
4011	4902	C	E					DISC				X			E		N		N	753,741.34
	Sub-Total, 4011																			**551,874.61**
	4020, Disc: Total outlays, gross																			========== 551,874.61
	4080, Disc: Outlays, net																			========== 551,874.61
	4190, Outlays, net (disc. and mand.)																			========== 551,874.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		1,521,734.48
3000	4901	C	B									X		E		N	1		8,980,670.69
Sub-Total, 3000																			**10,502,405.17**
3011	4801	C	B									X		E		N	1		-1,521,734.48
3011	4801	D	E									X		E		N	1		-3,011,945.12
3011	4802	D	B					DISC				X		E		N	1	N	782,042.48
3011	4802	D	E					DISC				X		E		N	1	N	-1,014,869.83
3011	4901	C	B									X		E		N	1		-8,980,670.69
3011	4901	C	E									X		E		N	1		9,010,999.22
3011	4902	C	E					DISC				X		E		N		N	426,090.72
Sub-Total, 3011																			**-4,310,087.70**
3020	4802	D	B					DISC				X		E		N	1	N	-782,042.48
3020	4802	D	E					DISC				X		E		N	1	N	1,014,869.83
3020	4902	C	E					DISC				X		E		N		N	-426,090.72
Sub-Total, 3020																			**-193,263.37**
3050	4801	D	E											E		N	1		-3,011,945.12
3050	4901	C	E											E		N	1		9,010,999.22
Sub-Total, 3050																			**5,999,054.10**
3100, Obligated balance, start of year																			========== 10,502,405.17
3200, Obligated balance, end of year																			========== 5,999,054.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	782,042.48
4011	4802	D	E					DISC				X			E		N	1	N	-1,014,869.83
4011	4902	C	E					DISC				X			E		N		N	426,090.72
	Sub-Total, 4011																			**193,263.37**
4020, Disc: Total outlays, gross																				========== 193,263.37
4080, Disc: Outlays, net																				========== 193,263.37
4190, Outlays, net (disc. and mand.)																				========== 193,263.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-1,684,275.40
3000	4901	C	B									X		E		N	1		2,533,981.03
Sub-Total, 3000																			**849,705.63**
3011	4801	D	B									X		E		N	1		1,684,275.40
3011	4801	D	E									X		E		N	1		-2,785,276.96
3011	4802	C	B					DISC				X		E		N	1	N	-812.24
3011	4802	D	E					DISC				X		E		N	1	N	-32,984.14
3011	4901	C	B									X		E		N	1		-2,533,981.03
3011	4901	C	E									X		E		N	1		2,391,619.03
3011	4902	C	E					DISC				X		E		N		N	262,437.65
Sub-Total, 3011																			**-1,014,722.29**
3020	4802	C	B					DISC				X		E		N	1	N	812.24
3020	4802	D	E					DISC				X		E		N	1	N	32,984.14
3020	4902	C	E					DISC				X		E		N		N	-262,437.65
Sub-Total, 3020																			**-228,641.27**
3050	4801	D	E											E		N	1		-2,785,276.96
3050	4901	C	E											E		N	1		2,391,619.03
Sub-Total, 3050																			**-393,657.93**
3100, Obligated balance, start of year																			========== 849,705.63
3200, Obligated balance, end of year																			========== -393,657.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-812.24
4011	4802	D	E					DISC				X			E		N	1	N	-32,984.14
4011	4902	C	E					DISC				X			E		N		N	262,437.65
	Sub-Total, 4011																			**228,641.27**
4020, Disc: Total outlays, gross																				========== 228,641.27
4080, Disc: Outlays, net																				========== 228,641.27
4190, Outlays, net (disc. and mand.)																				========== 228,641.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		113,349.85
3000	4901	C	B									X		E		N	1		0.55
Sub-Total, 3000																			**113,350.40**
3011	4801	C	B									X		E		N	1		-113,349.85
3011	4801	C	E									X		E		N	1		205,720.90
3011	4802	C	B					DISC				X		E		N	1	N	-140,605,965.71
3011	4802	C	E					DISC				X		E		N	1	N	140,605,965.71
3011	4901	C	B									X		E		N	1		-0.55
3011	4901	C	E									X		E		N	1		0.55
3011	4902	D	E					DISC				X		E		N		N	-92,371.05
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	140,605,965.71
3020	4802	C	E					DISC				X		E		N	1	N	-140,605,965.71
3020	4902	D	E					DISC				X		E		N		N	92,371.05
Sub-Total, 3020																			**92,371.05**
3050	4801	C	E											E		N	1		205,720.90
3050	4901	C	E											E		N	1		0.55
Sub-Total, 3050																			**205,721.45**
3060	4221	C	B			F		DISC				X		E		N	1		0.55
3071	4221	C	B			F		DISC				X		E		N	1		-0.55
3071	4221	C	E			F		DISC				X		E		N	1		0.55
Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC						E		N	1		0.55
3100, Obligated balance, start of year																			========== 113,350.95
3200, Obligated balance, end of year																			========== 205,722.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-140,605,965.71
4011	4802	C	E					DISC				X			E		N	1	N	140,605,965.71
4011	4902	D	E					DISC				X			E		N		N	-92,371.05
Sub-Total, 4011																				**-92,371.05**
4020, Disc: Total outlays, gross																				========== -92,371.05
4080, Disc: Outlays, net																				========== -92,371.05
4190, Outlays, net (disc. and mand.)																				========== -92,371.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,742,733.00
3000	4901	D	B									X		E		N	1		-4,904,008.08
Sub-Total, 3000																			**838,724.92**
3011	4801	C	B									X		E		N	1		-5,742,733.00
3011	4801	C	E									X		E		N	1		6,007,407.12
3011	4802	C	B					DISC				X		E		N	1	N	-30,127,190.01
3011	4802	C	E					DISC				X		E		N	1	N	30,094,796.31
3011	4901	D	B									X		E		N	1		4,904,008.08
3011	4901	D	E									X		E		N	1		-5,253,470.08
3011	4902	C	E					DISC				X		E		N		N	3,724.20
Sub-Total, 3011																			**-113,457.38**
3020	4802	C	B					DISC				X		E		N	1	N	30,127,190.01
3020	4802	C	E					DISC				X		E		N	1	N	-30,094,796.31
3020	4902	C	E					DISC				X		E		N		N	-3,724.20
Sub-Total, 3020																			**28,669.50**
3050	4801	C	E											E		N	1		6,007,407.12
3050	4901	D	E											E		N	1		-5,253,470.08
Sub-Total, 3050																			**753,937.04**
3100, Obligated balance, start of year																			========== 838,724.92
3200, Obligated balance, end of year																			========== 753,937.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-30,127,190.01
4011	4802	C	E					DISC				X			E		N	1	N	30,094,796.31
4011	4902	C	E					DISC				X			E		N		N	3,724.20
Sub-Total, 4011																				**-28,669.50**
4020, Disc: Total outlays, gross																				========== -28,669.50
4080, Disc: Outlays, net																				========== -28,669.50
4190, Outlays, net (disc. and mand.)																				========== -28,669.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-249,555,736.24
3000	4901	C	B									X		E		N	1		249,574,121.38
Sub-Total, 3000																			**18,385.14**
3011	4801	D	B									X		E		N	1		249,555,736.24
3011	4801	D	E									X		E		N	1		-249,557,606.91
3011	4802	C	B					DISC				X		E		N	1	N	-107,759,202.73
3011	4802	C	E					DISC				X		E		N	1	N	107,759,202.73
3011	4901	C	B									X		E		N	1		-249,574,121.38
3011	4901	C	E									X		E		N	1		249,574,121.38
3011	4902	C	E					DISC				X		E		N		N	1,870.67
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	107,759,202.73
3020	4802	C	E					DISC				X		E		N	1	N	-107,759,202.73
3020	4902	C	E					DISC				X		E		N		N	-1,870.67
Sub-Total, 3020																			**-1,870.67**
3050	4801	D	E											E		N	1		-249,557,606.91
3050	4901	C	E											E		N	1		249,574,121.38
Sub-Total, 3050																			**16,514.47**

3100, Obligated balance, start of year ========
18,385.14

3200, Obligated balance, end of year ========
16,514.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	1,870.67
Sub-Total, 4011																				**1,870.67**
4020, Disc: Total outlays, gross																				======== 1,870.67
4080, Disc: Outlays, net																				======== 1,870.67
4190, Outlays, net (disc. and mand.)																				======== 1,870.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 721.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,748,104.08

1021, Unob Bal: Recov of prior year unpaid obligations 379,782.68

1050, Unob Bal: Unobligated balance (total) ========== 23,127,886.76

1930, Total budgetary resources avail (disc. and mand.) ========== 23,127,886.76

1940, Unob Bal: Memo: Unob bal expiring -3,824,393.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,302,771.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 81,754,720.80

3010, Ob Bal: Obligations incurred: Unexpired accounts 721.24

3011, Ob Bal: Obligations incurred: Expired accounts -5,697,865.30

3020, Ob Bal: Outlays (gross) -13,553,819.84

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -379,782.68

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -180,371.69

3050, Ob Bal: EOY: Unpaid obligations 61,943,602.53

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -1,006,473.68

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -1,006,473.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				80,748,247.12
3200, Obligated balance, end of year																				60,937,128.85

BA & O, Net

4011, Disc: Outlays from balances	13,553,819.84
4020, Disc: Total outlays, gross	13,553,819.84
4080, Disc: Outlays, net	13,553,819.84
4190, Outlays, net (disc. and mand.)	13,553,819.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-320,020,556.71
0900	4801	C	E									X			U		N	1		140,335,517.61
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-27,904,793.20
0900	4802	C	E					DISC	BAL			X			U		N	1	N	40,601,667.90
0900	4901	C	B									X			U		N	1		-40,180,632.33
0900	4901	C	E									X			U		N	1		106,272,136.33
0900	4902	C	E					DISC	BAL			X			U		N		N	100,896,660.40
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		33,145,804.16
1000	4221	D	B			F		DISC				X			U		N	1		9,931,878.00
1000	4222	D	B			F		DISC				X			U		N	1		678,688,375.21
1000	4801	C	B									X			U		N	1		-320,020,556.71
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-27,904,793.20
1000	4901	C	B									X			U		N	1		-40,180,632.33
Sub-Total, 1000																				**333,660,075.13**
1050, Unob Bal: Unobligated balance (total)																				==========
																				333,660,075.13
1700	4222	D	B			F		DISC				X			U		N	1		-678,688,375.21
1700	4222	D	E			F		DISC				X			U		N	1		553,181,527.75
1700	4252	D	E			F		DISC				X			U		N			125,506,847.46
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC				X			U		N	1		-9,931,878.00
1701	4221	D	E			F		DISC				X			U		N	1		9,931,878.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				333,660,075.13
1941	4450	C	E												U		N	1		13,444,332.85
1941	4510	C	E		A										U		N	1		86,404,139.67
1941	4610	C	E		A										U		N	1		233,811,602.61
Sub-Total, 1941																				**333,660,075.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		320,020,556.71
3000	4901	C	B									X			U		N	1		40,180,632.33
Sub-Total, 3000																				**360,201,189.04**
3010	4801	C	B									X			U		N	1		-320,020,556.71
3010	4801	C	E									X			U		N	1		140,335,517.61
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-27,904,793.20
3010	4802	C	E					DISC	BAL			X			U		N	1	N	40,601,667.90
3010	4901	C	B									X			U		N	1		-40,180,632.33
3010	4901	C	E									X			U		N	1		106,272,136.33
3010	4902	C	E					DISC	BAL			X			U		N		N	100,896,660.40
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	27,904,793.20
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-40,601,667.90
3020	4902	C	E					DISC	BAL			X			U		N		N	-100,896,660.40
Sub-Total, 3020																				**-113,593,535.10**
3050	4801	C	E												U		N	1		140,335,517.61
3050	4901	C	E												U		N	1		106,272,136.33
Sub-Total, 3050																				**246,607,653.94**
3060	4221	D	B			F		DISC				X			U		N	1		-9,931,878.00
3070	4221	D	B			F		DISC				X			U		N	1		9,931,878.00
3070	4221	D	E			F		DISC				X			U		N	1		-9,931,878.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-9,931,878.00
3100, Obligated balance, start of year																				========== 350,269,311.04
3200, Obligated balance, end of year																				========== 236,675,775.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-27,904,793.20
4011	4802	C	E					DISC	BAL			X			U		N	1	N	40,601,667.90
4011	4902	C	E					DISC	BAL			X			U		N		N	100,896,660.40
	Sub-Total, 4011																			**113,593,535.10**
4020, Disc: Total outlays, gross																				========== 113,593,535.10
4030	4222	D	B			F		DISC				X			U		N	1		678,688,375.21
4030	4222	D	E			F		DISC				X			U		N	1		-553,181,527.75
4030	4252	D	E			F		DISC				X			U		N			-125,506,847.46
	Sub-Total, 4030																			**0.00**
4050	4221	D	B			F		DISC				X			U		N	1		9,931,878.00
4050	4221	D	E			F		DISC				X			U		N	1		-9,931,878.00
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 113,593,535.10
4190, Outlays, net (disc. and mand.)																				========== 113,593,535.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	333,660,075.13
1050, Unob Bal: Unobligated balance (total)	========== 333,660,075.13
1930, Total budgetary resources avail (disc. and mand.)	========== 333,660,075.13
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	333,660,075.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	360,201,189.04
3020, Ob Bal: Outlays (gross)	-113,593,535.10
3050, Ob Bal: EOY: Unpaid obligations	246,607,653.94
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,931,878.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,931,878.00
3100, Obligated balance, start of year	========== 350,269,311.04
3200, Obligated balance, end of year	========== 236,675,775.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	113,593,535.10
4020, Disc: Total outlays, gross	========== 113,593,535.10
4080, Disc: Outlays, net	========== 113,593,535.10
4190, Outlays, net (disc. and mand.)	========== 113,593,535.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 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		-154,256.76
0900	4801	C	E									X		U		N	1		154,256.76
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		605,168.02
1000	4801	C	B									X		U		N	1		-154,256.76
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		154,256.76
3010	4801	C	B									X		U		N	1		-154,256.76
3010	4801	C	E									X		U		N	1		154,256.76
Sub-Total, 3010																			**0.00**
3050	4801	C	E											U		N	1		154,256.76
3100, Obligated balance, start of year																			========== 154,256.76
3200, Obligated balance, end of year																			========== 154,256.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-4,300,624.59
0900	4801	C	E									X		U		N	1		4,065,189.53
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-3,854,993.81
0900	4802	C	E					DISC	BAL			X		U		N	1	N	3,853,912.90
0900	4901	C	B									X		U		N	1		-808,203.07
0900	4901	C	E									X		U		N	1		1,042,342.07
0900	4902	C	E					DISC	BAL			X		U		N		N	2,376.97
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		19,528,285.90
1000	4221	C	B			F		DISC				X		U		N	1		-4,368.66
1000	4801	C	B									X		U		N	1		-4,300,624.59
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-3,854,993.81
1000	4901	C	B									X		U		N	1		-808,203.07
	Sub-Total, 1000																		**10,560,095.77**
1021	4871	D	E									X		U		N			1,069,053.14
1050, Unob Bal: Unobligated balance (total)																			========== 11,629,148.91
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.)																			========== 11,629,148.91
1941	4450	C	E											U		N	1		8,989,645.95
1941	4510	C	E		A									U		N	1		1,568,449.82
1941	4610	C	E		A									U		N	1		1,071,053.14
	Sub-Total, 1941																		**11,629,148.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		4,300,624.59
3000	4901	C	B									X		U		N	1		808,203.07
Sub-Total, 3000																			**5,108,827.66**
3010	4801	C	B									X		U		N	1		-4,300,624.59
3010	4801	C	E									X		U		N	1		4,065,189.53
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-3,854,993.81
3010	4802	C	E					DISC	BAL			X		U		N	1	N	3,853,912.90
3010	4901	C	B									X		U		N	1		-808,203.07
3010	4901	C	E									X		U		N	1		1,042,342.07
3010	4902	C	E					DISC	BAL			X		U		N		N	2,376.97
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	3,854,993.81
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-3,853,912.90
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,376.97
Sub-Total, 3020																			**-1,296.06**
3040	4871	D	E									X		U		N			-1,069,053.14
3050	4801	C	E											U		N	1		4,065,189.53
3050	4871	D	E											U		N			-1,069,053.14
3050	4901	C	E											U		N	1		1,042,342.07
Sub-Total, 3050																			**4,038,478.46**
3060	4221	C	B			F		DISC				X		U		N	1		4,368.66
3070	4221	C	B			F		DISC				X		U		N	1		-4,368.66
3070	4221	C	E			F		DISC				X		U		N	1		4,368.66
Sub-Total, 3070																			**0.00**
3090	4221	C	E			F		DISC						U		N	1		4,368.66
3100, Obligated balance, start of year																			========== 5,113,196.32
3200, Obligated balance, end of year																			========== 4,042,847.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-3,854,993.81
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,853,912.90
4011	4902	C	E					DISC	BAL			X			U		N		N	2,376.97
	Sub-Total, 4011																			**1,296.06**
4020, Disc: Total outlays, gross																				======== 1,296.06
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																				======== 1,296.06
4190, Outlays, net (disc. and mand.)																				======== 1,296.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	11,011,007.03
1021, Unob Bal: Recov of prior year unpaid obligations	1,069,053.14
1050, Unob Bal: Unobligated balance (total)	========== 12,080,060.17
1930, Total budgetary resources avail (disc. and mand.)	========== 12,080,060.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	12,080,060.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,263,084.42
3020, Ob Bal: Outlays (gross)	-1,296.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,069,053.14
3050, Ob Bal: EOY: Unpaid obligations	4,192,735.22
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	4,368.66
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	4,368.66
3100, Obligated balance, start of year	========== 5,267,453.08
3200, Obligated balance, end of year	========== 4,197,103.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 1,296.06

4020, Disc: Total outlays, gross ======== 1,296.06

4080, Disc: Outlays, net ======== 1,296.06

4190, Outlays, net (disc. and mand.) ======== 1,296.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-238,239.00
0900	4801	C	E									X		U		N	1		154,967.38
0900	4902	C	E					DISC	BAL			X		U		N		N	83,271.62
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,048,807.00
1000	4801	C	B									X		U		N	1		-238,239.00
	Sub-Total, 1000																		**810,568.00**
1050, Unob Bal: Unobligated balance (total)																			========== 810,568.00
1700	4972	D	E			F		DISC				X		U		N			289.70
1750, BA: Disc: Spending auth: Total																			====== 289.70
1900, Budget authority total (disc. and mand.)																			====== 289.70
1930, Total budgetary resources avail (disc. and mand.)																			========== 810,857.70
1941	4610	C	E		A									U		N	1		810,857.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		238,239.00
3010	4801	C	B									X			U		N	1		-238,239.00
3010	4801	C	E									X			U		N	1		154,967.38
3010	4902	C	E					DISC	BAL			X			U		N		N	83,271.62
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-83,271.62
3050	4801	C	E												U		N	1		154,967.38
3100, Obligated balance, start of year																				========== 238,239.00
3200, Obligated balance, end of year																				========== 154,967.38

BA & O, Net

4000, Disc: Budget authority, gross																				====== 289.70
4011	4902	C	E					DISC	BAL			X			U		N		N	83,271.62
4020, Disc: Total outlays, gross																				========= 83,271.62
4030	4972	D	E			F		DISC				X			U		N			-289.70
4040, Disc: Offsets against gross BA and outlays (total)																				========= -289.70
4080, Disc: Outlays, net																				========= 82,981.92
4190, Outlays, net (disc. and mand.)																				========= 82,981.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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: 19-72-12/13-0306 -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	4902	C	E					DISC				X			U		N		N	224.14
Budgetary Resources																				
1941	4610	D	E		A										U		N	1		-224.14
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		N		N	224.14
3020	4902	C	E					DISC				X			U		N		N	-224.14
BA & O, Net																				
4010	4902	C	E					DISC				X			U		N		N	224.14
4020, Disc: Total outlays, gross																				====== 224.14
4080, Disc: Outlays, net																				====== 224.14
4190, Outlays, net (disc. and mand.)																				====== 224.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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: 19-72-11/12-0306 -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		Y	1		-5,176,535.46
0900	4801	C	E									X			U		Y	1		18,985,044.99
0900	4802	C	E					DISC				X			U		Y	1	N	6,898.81
0900	4901	C	E									X			U		Y	1		174,108.43
0900	4902	C	E					DISC				X			U		Y		N	1,399,682.99
0900	4982	C	E					DISC				X			U		Y		N	11,719,492.33
Sub-Total, 0900																				**27,108,692.09**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		11,041,004.80
1000	4801	C	B									X			U		Y	1		-5,176,535.46
Sub-Total, 1000																				**5,864,469.34**
1011	4176	D	E							72	0306	X			U		Y			36,716,337.00
1050, Unob Bal: Unobligated balance (total)																				========== 42,580,806.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,580,806.34
1940	4510	C	E	A											U		Y	1		-10.00
1940	4610	C	E	A											U		Y	1		-14,311,823.37
1940	4700	C	E	A											U		Y	1		-1,160,280.88
Sub-Total, 1940																				**-15,472,114.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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: 19-72-11/12-0306 -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		5,176,535.46
3010	4801	C	B									X		U		Y	1		-5,176,535.46
3010	4801	C	E									X		U		Y	1		18,985,044.99
3010	4802	C	E					DISC				X		U		Y	1	N	6,898.81
3010	4901	C	E									X		U		Y	1		174,108.43
3010	4902	C	E					DISC				X		U		Y		N	1,399,682.99
3010	4982	C	E					DISC				X		U		Y		N	11,719,492.33
	Sub-Total, 3010																		**27,108,692.09**
3020	4802	C	E					DISC				X		U		Y	1	N	-6,898.81
3020	4902	C	E					DISC				X		U		Y		N	-1,399,682.99
3020	4982	C	E					DISC				X		U		Y		N	-11,719,492.33
	Sub-Total, 3020																		**-13,126,074.13**
3050	4801	C	E											U		Y	1		18,985,044.99
3050	4901	C	E											U		Y	1		174,108.43
	Sub-Total, 3050																		**19,159,153.42**
3100, Obligated balance, start of year																			========== 5,176,535.46
3200, Obligated balance, end of year																			========== 19,159,153.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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: 19-72-11/12-0306 -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	6,898.81
4011	4902	C	E					DISC				X			U		Y		N	1,399,682.99
4011	4982	C	E					DISC				X			U		Y		N	11,719,492.33
	Sub-Total, 4011																			**13,126,074.13**
	4020, Disc: Total outlays, gross																			========== 13,126,074.13
	4080, Disc: Outlays, net																			========== 13,126,074.13
	4190, Outlays, net (disc. and mand.)																			========== 13,126,074.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		36,544,929.65
3000	4901	C	B									X		E		N	1		812,808.61
Sub-Total, 3000																			**37,357,738.26**
3011	4801	C	B									X		E		N	1		-36,544,929.65
3011	4801	C	E									X		E		N	1		21,830,176.73
3011	4802	C	B					DISC				X		E		N	1	N	-21,477.52
3011	4802	C	E					DISC				X		E		N	1	N	302.23
3011	4881	C	E									X		E		N			17,618.35
3011	4901	C	B									X		E		N	1		-812,808.61
3011	4901	C	E									X		E		N	1		85,015.67
3011	4902	C	E					DISC				X		E		N		N	15,463,721.15
3011	4981	C	E									X		E		N			494.40
3011	4982	C	E					DISC				X		E		N		N	383,136.25
Sub-Total, 3011																			**401,249.00**
3020	4802	C	B					DISC				X		E		N	1	N	21,477.52
3020	4802	C	E					DISC				X		E		N	1	N	-302.23
3020	4902	C	E					DISC				X		E		N		N	-15,463,721.15
3020	4982	C	E					DISC				X		E		N		N	-383,136.25
Sub-Total, 3020																			**-15,825,682.11**
3041	4871	D	E									X		E		N			-47,359.18
3041	4971	D	E									X		E		N			-85,510.07
Sub-Total, 3041																			**-132,869.25**
3050	4801	C	E											E		N	1		21,830,176.73
3050	4871	D	E											E		N			-47,359.18
3050	4881	C	E											E		N			17,618.35
3050	4901	C	E											E		N	1		85,015.67
3050	4971	D	E											E		N			-85,510.07
3050	4981	C	E											E		N			494.40
Sub-Total, 3050																			**21,800,435.90**
3100, Obligated balance, start of year																			========== 37,357,738.26
3200, Obligated balance, end of year																			========== 21,800,435.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-21,477.52
4011	4802	C	E					DISC				X			E		N	1	N	302.23
4011	4902	C	E					DISC				X			E		N		N	15,463,721.15
4011	4982	C	E					DISC				X			E		N		N	383,136.25
	Sub-Total, 4011																			**15,825,682.11**
4020, Disc: Total outlays, gross																				========== 15,825,682.11
4030	4972	D	E			F		DISC				X			E		N			-50,431.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,431.88
4052	4972	D	E			F		DISC				X			E		N			50,431.88
4060, Disc: Additional offsets against BA only (total)																				========= 50,431.88
4080, Disc: Outlays, net																				========== 15,775,250.23
4190, Outlays, net (disc. and mand.)																				========== 15,775,250.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,332,618.61
3000	4901	C	B									X		E		N	1		254,696.48
Sub-Total, 3000																			**9,587,315.09**
3011	4801	C	B									X		E		N	1		-9,332,618.61
3011	4801	C	E									X		E		N	1		8,258,290.42
3011	4881	C	E									X		E		N			741.06
3011	4901	C	B									X		E		N	1		-254,696.48
3011	4901	C	E									X		E		N	1		177,134.31
3011	4902	C	E					DISC				X		E		N		N	1,150,620.08
3011	4981	C	E									X		E		N			66.88
3011	4982	C	E					DISC				X		E		N		N	462.34
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,150,620.08
3020	4982	C	E					DISC				X		E		N		N	-462.34
Sub-Total, 3020																			**-1,151,082.42**
3041	4871	D	E									X		E		N			-64,431.34
3050	4801	C	E											E		N	1		8,258,290.42
3050	4871	D	E											E		N			-64,431.34
3050	4881	C	E											E		N			741.06
3050	4901	C	E											E		N	1		177,134.31
3050	4981	C	E											E		N			66.88
Sub-Total, 3050																			**8,371,801.33**
3100, Obligated balance, start of year																			========== 9,587,315.09
3200, Obligated balance, end of year																			========== 8,371,801.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	4902	C	E					DISC				X			E		N		N	1,150,620.08
4011	4982	C	E					DISC				X			E		N		N	462.34
	Sub-Total, 4011																			**1,151,082.42**
4020, Disc: Total outlays, gross																				========== 1,151,082.42
4030	4972	D	E			F		DISC				X			E		N			-9,923.32
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,923.32
4052	4972	D	E			F		DISC				X			E		N			9,923.32
4060, Disc: Additional offsets against BA only (total)																				======== 9,923.32
4080, Disc: Outlays, net																				========== 1,141,159.10
4190, Outlays, net (disc. and mand.)																				========== 1,141,159.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		742,500.00
3011	4801	C	B									X		E		N	1		-742,500.00
3011	4801	C	E									X		E		N	1		686,961.74
3011	4902	C	E					DISC				X		E		N		N	55,538.26
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-55,538.26
3050	4801	C	E											E		N	1		686,961.74
3100, Obligated balance, start of year																			========== 742,500.00
3200, Obligated balance, end of year																			========== 686,961.74

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	55,538.26
4020, Disc: Total outlays, gross																			========= 55,538.26
4080, Disc: Outlays, net																			========= 55,538.26
4190, Outlays, net (disc. and mand.)																			========= 55,538.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		617,618.34
3011	4801	C	B									X		E		N	1		-617,618.34
3011	4801	C	E									X		E		N	1		512,595.47
3011	4902	C	E					DISC				X		E		N		N	105,022.87
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-105,022.87
3050	4801	C	E											E		N	1		512,595.47
3100, Obligated balance, start of year																			========== 617,618.34
3200, Obligated balance, end of year																			========== 512,595.47

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	105,022.87
4020, Disc: Total outlays, gross																			========== 105,022.87
4080, Disc: Outlays, net																			========== 105,022.87
4190, Outlays, net (disc. and mand.)																			========== 105,022.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	D	B									X		U		N	1		1,598.57
0900	4801	C	E									X		U		N	1		3,349.00
0900	4902	D	E					DISC	BAL			X		U		N		N	-4,947.57
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		8,908,508.43
1000	4801	D	B									X		U		N	1		1,598.57
	Sub-Total, 1000																		**8,910,107.00**
1050, Unob Bal: Unobligated balance (total)																			========== 8,910,107.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,910,107.00
1941	4610	C	E	A										U		N	1		7,245,107.00
1941	4700	C	E	A										U		N	1		1,665,000.00
	Sub-Total, 1941																		**8,910,107.00**
Change in Obl Bal																			
3000	4801	D	B									X		U		N	1		-1,598.57
3010	4801	D	B									X		U		N	1		1,598.57
3010	4801	C	E									X		U		N	1		3,349.00
3010	4902	D	E					DISC	BAL			X		U		N		N	-4,947.57
	Sub-Total, 3010																		**0.00**
3020	4902	D	E					DISC	BAL			X		U		N		N	4,947.57
3050	4801	C	E											U		N	1		3,349.00
3100, Obligated balance, start of year																			======= -1,598.57
3200, Obligated balance, end of year																			======== 3,349.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	D	E					DISC	BAL			X		U		N		N	-4,947.57
4020, Disc: Total outlays, gross																			======= -4,947.57
4080, Disc: Outlays, net																			======= -4,947.57
4190, Outlays, net (disc. and mand.)																			======= -4,947.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -10/15-0306 -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	D	E									X		U		N	1		-59,373,972.17
0900	4802	D	E					DISC				X		U		N	1	N	-29,939.53
0900	4881	C	E									X		U		N			1,476,626.58
0900	4901	C	E									X		U		N	1		2,727,685.42
0900	4902	C	E					DISC				X		U		N		N	56,676,226.28
Sub-Total, 0900																			**1,476,626.58**
Budgetary Resources																			
1012	4191	D	E									X		U		N			302,003.55
1021	4871	D	E									X		U		N			1,522,191.32
1050, Unob Bal: Unobligated balance (total)																			========== 1,824,194.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,824,194.87
1941	4450	C	E											U		N	1		302,003.55
1941	4610	C	E		A									U		N	1		43,059.76
1941	4700	C	E		A									U		N	1		2,504.98
Sub-Total, 1941																			**347,568.29**
Change in Obl Bal																			
3010	4801	D	E									X		U		N	1		-59,373,972.17
3010	4802	D	E					DISC				X		U		N	1	N	-29,939.53
3010	4881	C	E									X		U		N			1,476,626.58
3010	4901	C	E									X		U		N	1		2,727,685.42
3010	4902	C	E					DISC				X		U		N		N	56,676,226.28
Sub-Total, 3010																			**1,476,626.58**
3020	4802	D	E					DISC				X		U		N	1	N	29,939.53
3020	4902	C	E					DISC				X		U		N		N	-56,676,226.28
Sub-Total, 3020																			**-56,646,286.75**
3031	4831	C	E							72	0306	X		U		N			250,974,353.53
3031	4931	C	E							72	0306	X		U		N			44,503,778.67
Sub-Total, 3031																			**295,478,132.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -10/15-0306 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		N			-1,522,191.32
3050	4801	D	E												U		N	1		-59,373,972.17
3050	4831	C	E							72	0306				U		N			250,974,353.53
3050	4871	D	E												U		N			-1,522,191.32
3050	4881	C	E												U		N			1,476,626.58
3050	4901	C	E												U		N	1		2,727,685.42
3050	4931	C	E							72	0306				U		N			44,503,778.67
	Sub-Total, 3050																			**238,786,280.71**
3200, Obligated balance, end of year																				========== 238,786,280.71

BA & O, Net

4011	4802	D	E					DISC				X			U		N	1	N	-29,939.53
4011	4902	C	E					DISC				X			U		N		N	56,676,226.28
	Sub-Total, 4011																			**56,646,286.75**
4020, Disc: Total outlays, gross																				========== 56,646,286.75
4080, Disc: Outlays, net																				========== 56,646,286.75
4190, Outlays, net (disc. and mand.)																				========== 56,646,286.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306 -000-0
FACTS II User: 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		-247,666,070.27
0900	4801	C	E									X			U		N	1		225,435,408.10
0900	4802	C	B					DISC				X			U		N	1	N	-23,264,510.33
0900	4802	C	E					DISC				X			U		N	1	N	21,626,761.89
0900	4881	C	E									X			U		N			5,753,656.91
0900	4901	C	B									X			U		N	1		-17,219,962.98
0900	4901	C	E									X			U		N	1		12,810,911.26
0900	4902	C	E					DISC				X			U		N		N	28,277,462.33
	Sub-Total, 0900																			**5,753,656.91**

Budgetary Resources

1000	4201	D	B												U		N	1		289,472,102.52
1000	4801	C	B									X			U		N	1		-247,666,070.27
1000	4802	C	B					DISC				X			U		N	1	N	-23,264,510.33
1000	4901	C	B									X			U		N	1		-17,219,962.98
	Sub-Total, 1000																			**1,321,558.94**
1021	4871	D	E									X			U		N			6,082,620.11
1050, Unob Bal: Unobligated balance (total)																				========== 7,404,179.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,404,179.05
1941	4510	C	E		A										U		N	1		1,321,538.94
1941	4610	C	E		A										U		N	1		321,658.20
1941	4700	C	E		A										U		N	1		7,325.00
	Sub-Total, 1941																			**1,650,522.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		247,666,070.27
3000	4901	C	B									X		U		N	1		17,219,962.98
Sub-Total, 3000																			**264,886,033.25**
3010	4801	C	B									X		U		N	1		-247,666,070.27
3010	4801	C	E									X		U		N	1		225,435,408.10
3010	4802	C	B					DISC				X		U		N	1	N	-23,264,510.33
3010	4802	C	E					DISC				X		U		N	1	N	21,626,761.89
3010	4881	C	E									X		U		N			5,753,656.91
3010	4901	C	B									X		U		N	1		-17,219,962.98
3010	4901	C	E									X		U		N	1		12,810,911.26
3010	4902	C	E					DISC				X		U		N		N	28,277,462.33
Sub-Total, 3010																			**5,753,656.91**
3020	4802	C	B					DISC				X		U		N	1	N	23,264,510.33
3020	4802	C	E					DISC				X		U		N	1	N	-21,626,761.89
3020	4902	C	E					DISC				X		U		N		N	-28,277,462.33
Sub-Total, 3020																			**-26,639,713.89**
3040	4871	D	E									X		U		N			-6,082,620.11
3050	4801	C	E											U		N	1		225,435,408.10
3050	4871	D	E											U		N			-6,082,620.11
3050	4881	C	E											U		N			5,753,656.91
3050	4901	C	E											U		N	1		12,810,911.26
Sub-Total, 3050																			**237,917,356.16**
3100, Obligated balance, start of year																			========== 264,886,033.25
3200, Obligated balance, end of year																			========== 237,917,356.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306 -000-0
FACTS II User: 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	-23,264,510.33
4011	4802	C	E					DISC				X			U		N	1	N	21,626,761.89
4011	4902	C	E					DISC				X			U		N		N	28,277,462.33
	Sub-Total, 4011																			**26,639,713.89**
	4020, Disc: Total outlays, gross																			========== 26,639,713.89
	4080, Disc: Outlays, net																			========== 26,639,713.89
	4190, Outlays, net (disc. and mand.)																			========== 26,639,713.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-303,292,217.21
0900	4801	C	E									X		U		Y	1		301,953,963.16
0900	4802	C	B					DISC				X		U		Y	1	N	-384,903.58
0900	4802	C	E					DISC				X		U		Y	1	N	3,751,048.96
0900	4901	C	B									X		U		Y	1		-7,324,612.00
0900	4901	C	E									X		U		Y	1		26,340,032.69
0900	4902	C	E					DISC				X		U		Y		N	11,069,785.28
Sub-Total, 0900																			**32,113,097.30**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		597,800,041.49
1000	4801	C	B									X		U		Y	1		-303,292,217.21
1000	4802	C	B					DISC				X		U		Y	1	N	-384,903.58
1000	4901	C	B									X		U		Y	1		-7,324,612.00
Sub-Total, 1000																			**286,798,308.70**
1010	4176	C	E							72	0306	X		U		Y			-36,716,337.00
1010	4190	C	E							72	0306	X		U		Y			-275,000.00
Sub-Total, 1010																			**-36,991,337.00**
1021	4871	D	E									X		U		Y			9,039.93
1050, Unob Bal: Unobligated balance (total)																			========== 249,816,011.63
1930, Total budgetary resources avail (disc. and mand.)																			========== 249,816,011.63
1940	4510	C	E	A										U		Y	1		-14,864,487.00
1940	4610	C	E	A										U		Y	1		-179,827,116.17
1940	4700	C	E	A										U		Y	1		-23,002,271.23
Sub-Total, 1940																			**-217,693,874.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3000	4801	C	B									X		U		Y	1		303,292,217.21
3000	4901	C	B									X		U		Y	1		7,324,612.00
Sub-Total, 3000																			**310,616,829.21**
3010	4801	C	B									X		U		Y	1		-303,292,217.21
3010	4801	C	E									X		U		Y	1		301,953,963.16
3010	4802	C	B					DISC				X		U		Y	1	N	-384,903.58
3010	4802	C	E					DISC				X		U		Y	1	N	3,751,048.96
3010	4901	C	B									X		U		Y	1		-7,324,612.00
3010	4901	C	E									X		U		Y	1		26,340,032.69
3010	4902	C	E					DISC				X		U		Y		N	11,069,785.28
Sub-Total, 3010																			**32,113,097.30**
3020	4802	C	B					DISC				X		U		Y	1	N	384,903.58
3020	4802	C	E					DISC				X		U		Y	1	N	-3,751,048.96
3020	4902	C	E					DISC				X		U		Y		N	-11,069,785.28
Sub-Total, 3020																			**-14,435,930.66**
3040	4871	D	E									X		U		Y			-9,039.93
3050	4801	C	E											U		Y	1		301,953,963.16
3050	4871	D	E											U		Y			-9,039.93
3050	4901	C	E											U		Y	1		26,340,032.69
Sub-Total, 3050																			**328,284,955.92**
3100, Obligated balance, start of year																			========== 310,616,829.21
3200, Obligated balance, end of year																			========== 328,284,955.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-384,903.58
4011	4802	C	E					DISC				X			U		Y	1	N	3,751,048.96
4011	4902	C	E					DISC				X			U		Y		N	11,069,785.28
	Sub-Total, 4011																			**14,435,930.66**
4020, Disc: Total outlays, gross																				========== 14,435,930.66
4080, Disc: Outlays, net																				========== 14,435,930.66
4190, Outlays, net (disc. and mand.)																				========== 14,435,930.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		260,277,026.47
3000	4901	C	B									X		E		N	1		44,503,778.67
Sub-Total, 3000																			**304,780,805.14**
3011	4801	C	B									X		E		N	1		-260,277,026.47
3011	4801	C	E									X		E		N	1		260,004,353.15
3011	4802	C	B					DISC				X		E		N	1	N	-9,302,672.94
3011	4802	C	E					DISC				X		E		N	1	N	9,302,672.94
3011	4901	C	B									X		E		N	1		-44,503,778.67
3011	4901	C	E									X		E		N	1		44,503,778.67
3011	4902	C	E					DISC				X		E		N		N	272,673.32
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	9,302,672.94
3020	4802	C	E					DISC				X		E		N	1	N	-9,302,672.94
3020	4902	C	E					DISC				X		E		N		N	-272,673.32
Sub-Total, 3020																			**-272,673.32**
3030	4831	D	E							72	0306	X		E		N			-250,974,353.53
3030	4931	D	E							72	0306	X		E		N			-44,503,778.67
Sub-Total, 3030																			**-295,478,132.20**
3050	4801	C	E											E		N	1		260,004,353.15
3050	4831	D	E							72	0306			E		N			-250,974,353.53
3050	4901	C	E											E		N	1		44,503,778.67
3050	4931	D	E							72	0306			E		N			-44,503,778.67
Sub-Total, 3050																			**9,029,999.62**
3100, Obligated balance, start of year																			========== 304,780,805.14
3200, Obligated balance, end of year																			========== 9,029,999.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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			E		N	1	N	-9,302,672.94
4011	4802	C	E					DISC				X			E		N	1	N	9,302,672.94
4011	4902	C	E					DISC				X			E		N		N	272,673.32
	Sub-Total, 4011																			**272,673.32**
4020, Disc: Total outlays, gross																				========== 272,673.32
4080, Disc: Outlays, net																				========== 272,673.32
4190, Outlays, net (disc. and mand.)																				========== 272,673.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		766,415.48
3000	4901	D	B									X			E		N	1		-766,415.48
Sub-Total, 3000																				**0.00**
3011	4801	C	B									X			E		N	1		-766,415.48
3011	4801	C	E									X			E		N	1		296,610.01
3011	4802	D	B					DISC				X			E		N	1	N	15,619,463.71
3011	4802	D	E					DISC				X			E		N	1	N	-15,619,463.71
3011	4901	D	B									X			E		N	1		766,415.48
3011	4901	D	E									X			E		N	1		-766,415.48
3011	4902	C	E					DISC				X			E		N		N	469,805.47
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-15,619,463.71
3020	4802	D	E					DISC				X			E		N	1	N	15,619,463.71
3020	4902	C	E					DISC				X			E		N		N	-469,805.47
Sub-Total, 3020																				**-469,805.47**
3050	4801	C	E												E		N	1		296,610.01
3050	4901	D	E												E		N	1		-766,415.48
Sub-Total, 3050																				**-469,805.47**
3200, Obligated balance, end of year																				========== -469,805.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	D	B					DISC				X			E		N	1	N	15,619,463.71
4011	4802	D	E					DISC				X			E		N	1	N	-15,619,463.71
4011	4902	C	E					DISC				X			E		N		N	469,805.47
	Sub-Total, 4011																			**469,805.47**
4020, Disc: Total outlays, gross																				========== 469,805.47
4080, Disc: Outlays, net																				========== 469,805.47
4190, Outlays, net (disc. and mand.)																				========== 469,805.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 66,452,297.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 303,705,011.98

1010, Unob Bal: Transferred to other accounts -36,991,337.00

1011, Unob Bal: Transferred from other accounts 36,716,337.00

1012, Unob Bal: Transfers betw expired\unexpired accts 302,003.55

1021, Unob Bal: Recov of prior year unpaid obligations 7,613,851.36

1050, Unob Bal: Unobligated balance (total) ========== 311,345,866.89

1700, BA: Disc: Spending auth: Collected 289.70

1750, BA: Disc: Spending auth: Total ====== 289.70

1900, Budget authority total (disc. and mand.) ====== 289.70

1930, Total budgetary resources avail (disc. and mand.) ========== 311,346,156.59

1940, Unob Bal: Memo: Unob bal expiring -233,165,988.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,718,830.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	934,002,015.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	66,452,297.02
3011, Ob Bal: Obligations incurred: Expired accounts	401,249.00
3020, Ob Bal: Outlays (gross)	-128,806,358.07
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-295,478,132.20
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	295,478,132.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,613,851.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-197,300.59
3050, Ob Bal: EOY: Unpaid obligations	864,238,051.18
3100, Obligated balance, start of year	========== 934,002,015.18
3200, Obligated balance, end of year	========== 864,238,051.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

4000, Disc: Budget authority, gross	====== 289.70
4010, Disc: Outlays from new authority	224.14
4011, Disc: Outlays from balances	128,806,133.93
4020, Disc: Total outlays, gross	========== 128,806,358.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-60,644.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -60,644.90
4052, Disc: Offset, BA: Collection cred to expired accts	60,355.20
4060, Disc: Additional offsets against BA only (total)	========= 60,355.20
4080, Disc: Outlays, net	========== 128,745,713.17
4190, Outlays, net (disc. and mand.)	========== 128,745,713.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
1010	4176	C	E							16	1010	X			U		N			-10,317.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-153,564.62
0900	4801	C	E									X			U		N	1		186,564.62
0900	4902	C	E					DISC	BAL			X			U		N		N	22,270.00
Sub-Total, 0900																				**55,270.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		876,666.29
1000	4801	C	B									X			U		N	1		-153,564.62
Sub-Total, 1000																				**723,101.67**
1021	4871	D	E									X			U		N			43,017.36
1050, Unob Bal: Unobligated balance (total)																				========== 766,119.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 766,119.03
1941	4610	C	E	A											U		N	1		710,849.03
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		153,564.62
3010	4801	C	B									X			U		N	1		-153,564.62
3010	4801	C	E									X			U		N	1		186,564.62
3010	4902	C	E					DISC	BAL			X			U		N		N	22,270.00
Sub-Total, 3010																				**55,270.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-22,270.00
3040	4871	D	E									X			U		N			-43,017.36
3050	4801	C	E												U		N	1		186,564.62
3050	4871	D	E												U		N			-43,017.36
Sub-Total, 3050																				**143,547.26**
3100, Obligated balance, start of year																				========== 153,564.62
3200, Obligated balance, end of year																				========== 143,547.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	22,270.00
4020, Disc: Total outlays, gross																				========= 22,270.00
4080, Disc: Outlays, net																				========= 22,270.00
4190, Outlays, net (disc. and mand.)																				========= 22,270.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		964,656.03
3000	4901	C	B									X			E		N	1		9.38
Sub-Total, 3000																				**964,665.41**
3011	4801	C	B									X			E		N	1		-964,656.03
3011	4801	C	E									X			E		N	1		934,355.74
3011	4901	C	B									X			E		N	1		-9.38
3011	4902	C	E					DISC				X			E		N		N	30,309.67
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-30,309.67
3050	4801	C	E												E		N	1		934,355.74
3100, Obligated balance, start of year																				========== 964,665.41
3200, Obligated balance, end of year																				========== 934,355.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	30,309.67
4020, Disc: Total outlays, gross																				========= 30,309.67
4030	4972	D	E			F		DISC				X			E		N			-8,364.96
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,364.96
4052	4972	D	E			F		DISC				X			E		N			8,364.96
4060, Disc: Additional offsets against BA only (total)																				======== 8,364.96
4080, Disc: Outlays, net																				========= 21,944.71
4190, Outlays, net (disc. and mand.)																				========= 21,944.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		11,076,281.26
3000	4901	C	B									X			E		N	1		9,466.07
Sub-Total, 3000																				**11,085,747.33**
3011	4801	C	B									X			E		N	1		-11,076,281.26
3011	4801	C	E									X			E		N	1		9,635,347.77
3011	4901	C	B									X			E		N	1		-9,466.07
3011	4901	C	E									X			E		N	1		9,468.51
3011	4902	C	E					DISC				X			E		N		N	1,440,911.50
3011	4982	C	E					DISC				X			E		N		N	19.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,440,911.50
3020	4982	C	E					DISC				X			E		N		N	-19.55
Sub-Total, 3020																				**-1,440,931.05**
3050	4801	C	E												E		N	1		9,635,347.77
3050	4901	C	E												E		N	1		9,468.51
Sub-Total, 3050																				**9,644,816.28**
3100, Obligated balance, start of year																				========== 11,085,747.33
3200, Obligated balance, end of year																				========== 9,644,816.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	1,440,911.50
4011	4982	C	E					DISC				X			E		N		N	19.55
	Sub-Total, 4011																			**1,440,931.05**
4020, Disc: Total outlays, gross																				========== 1,440,931.05
4080, Disc: Outlays, net																				========== 1,440,931.05
4190, Outlays, net (disc. and mand.)																				========== 1,440,931.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3011	4801	D	B									X			E		N	1		128,504.00
3011	4801	D	E									X			E		N	1		-128,504.00
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-128,504.00
3100, Obligated balance, start of year																				========== -128,504.00
3200, Obligated balance, end of year																				========== -128,504.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		46,840.34
3000	4901	C	B									X		E		N	1		10,826.68
	Sub-Total, 3000																		**57,667.02**
3011	4801	C	B									X		E		N	1		-46,840.34
3011	4801	C	E									X		E		N	1		46,840.34
3011	4901	C	B									X		E		N	1		-10,826.68
3011	4901	C	E									X		E		N	1		10,826.68
	Sub-Total, 3011																		**0.00**
3050	4801	C	E											E		N	1		46,840.34
3050	4901	C	E											E		N	1		10,826.68
	Sub-Total, 3050																		**57,667.02**
3100, Obligated balance, start of year																			========= 57,667.02
3200, Obligated balance, end of year																			========= 57,667.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			U		N	1		-7,267,219.94
0900	4801	D	E									X			U		N	1		-7,300,849.37
0900	4802	D	B					DISC	BAL			X			U		N	1	N	5,137,031.10
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-4,885,827.51
0900	4901	C	B									X			U		N	1		-13,339,192.15
0900	4901	C	E									X			U		N	1		13,126,899.15
0900	4902	C	E					DISC	BAL			X			U		N		N	14,706,750.72
Sub-Total, 0900																				**177,592.00**

Budgetary Resources

1000	4201	D	B												U		N	1		15,943,365.78
1000	4221	D	B			F		DISC				X			U		N	1		34,633.06
1000	4801	C	B									X			U		N	1		-7,267,219.94
1000	4802	D	B					DISC	BAL			X			U		N	1	N	5,137,031.10
1000	4901	C	B									X			U		N	1		-13,339,192.15
Sub-Total, 1000																				**508,617.85**
1021	4871	D	E									X			U		N			127,247.31
1050, Unob Bal: Unobligated balance (total)																				========== 635,865.16
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.)																				========== 635,865.16
1941	4450	D	E												U		N	1		-0.21
1941	4510	C	E		A										U		N	1		583.76
1941	4610	C	E		A										U		N	1		457,689.61
Sub-Total, 1941																				**458,273.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			U		N	1		7,267,219.94
3000	4901	C	B									X			U		N	1		13,339,192.15
Sub-Total, 3000																				**20,606,412.09**
3010	4801	C	B									X			U		N	1		-7,267,219.94
3010	4801	D	E									X			U		N	1		-7,300,849.37
3010	4802	D	B					DISC	BAL			X			U		N	1	N	5,137,031.10
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-4,885,827.51
3010	4901	C	B									X			U		N	1		-13,339,192.15
3010	4901	C	E									X			U		N	1		13,126,899.15
3010	4902	C	E					DISC	BAL			X			U		N		N	14,706,750.72
Sub-Total, 3010																				**177,592.00**
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-5,137,031.10
3020	4802	D	E					DISC	BAL			X			U		N	1	N	4,885,827.51
3020	4902	C	E					DISC	BAL			X			U		N		N	-14,706,750.72
Sub-Total, 3020																				**-14,957,954.31**
3040	4871	D	E									X			U		N			-127,247.31
3050	4801	D	E												U		N	1		-7,300,849.37
3050	4871	D	E												U		N			-127,247.31
3050	4901	C	E												U		N	1		13,126,899.15
Sub-Total, 3050																				**5,698,802.47**
3060	4221	D	B			F		DISC				X			U		N	1		-34,633.06
3070	4221	D	B			F		DISC				X			U		N	1		34,633.06
3070	4221	D	E			F		DISC				X			U		N	1		-34,633.06
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-34,633.06
3100, Obligated balance, start of year																				========== 20,571,779.03
3200, Obligated balance, end of year																				========== 5,664,169.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /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	D	B					DISC	BAL			X			U		N	1	N	5,137,031.10
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-4,885,827.51
4011	4902	C	E					DISC	BAL			X			U		N		N	14,706,750.72
	Sub-Total, 4011																			**14,957,954.31**
4020, Disc: Total outlays, gross																				========== 14,957,954.31
4050	4221	D	B			F		DISC				X			U		N	1		34,633.06
4050	4221	D	E			F		DISC				X			U		N	1		-34,633.06
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 14,957,954.31
4190, Outlays, net (disc. and mand.)																				========== 14,957,954.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -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		-11,946,550.15
0900	4801	C	E									X			U		N	1		7,842,926.49
0900	4802	D	B					DISC				X			U		N	1	N	617,725.99
0900	4802	D	E					DISC				X			U		N	1	N	-1,136,570.99
0900	4881	C	E									X			U		N			76,104.41
0900	4901	C	B									X			U		N	1		-743,064.97
0900	4901	C	E									X			U		N	1		1,872,020.17
0900	4902	C	E					DISC				X			U		N		N	3,584,661.46
	Sub-Total, 0900																			**167,252.41**

Budgetary Resources

1000	4201	D	B												U		N	1		12,476,423.14
1000	4801	C	B									X			U		N	1		-11,946,550.15
1000	4802	D	B					DISC				X			U		N	1	N	617,725.99
1000	4901	C	B									X			U		N	1		-743,064.97
	Sub-Total, 1000																			**404,534.01**
1021	4871	D	E									X			U		N			76,208.05
1050, Unob Bal: Unobligated balance (total)																				========== 480,742.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 480,742.06
1941	4510	C	E	A											U		N	1		234,897.01
1941	4610	C	E	A											U		N	1		78,592.64
	Sub-Total, 1941																			**313,489.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		11,946,550.15
3000	4901	C	B									X			U		N	1		743,064.97
Sub-Total, 3000																				**12,689,615.12**
3010	4801	C	B									X			U		N	1		-11,946,550.15
3010	4801	C	E									X			U		N	1		7,842,926.49
3010	4802	D	B					DISC				X			U		N	1	N	617,725.99
3010	4802	D	E					DISC				X			U		N	1	N	-1,136,570.99
3010	4881	C	E									X			U		N			76,104.41
3010	4901	C	B									X			U		N	1		-743,064.97
3010	4901	C	E									X			U		N	1		1,872,020.17
3010	4902	C	E					DISC				X			U		N		N	3,584,661.46
Sub-Total, 3010																				**167,252.41**
3020	4802	D	B					DISC				X			U		N	1	N	-617,725.99
3020	4802	D	E					DISC				X			U		N	1	N	1,136,570.99
3020	4902	C	E					DISC				X			U		N		N	-3,584,661.46
Sub-Total, 3020																				**-3,065,816.46**
3040	4871	D	E									X			U		N			-76,208.05
3050	4801	C	E												U		N	1		7,842,926.49
3050	4871	D	E												U		N			-76,208.05
3050	4881	C	E												U		N			76,104.41
3050	4901	C	E												U		N	1		1,872,020.17
Sub-Total, 3050																				**9,714,843.02**
3100, Obligated balance, start of year																				========== 12,689,615.12
3200, Obligated balance, end of year																				========== 9,714,843.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 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	D	B					DISC				X			U		N	1	N	617,725.99
4011	4802	D	E					DISC				X			U		N	1	N	-1,136,570.99
4011	4902	C	E					DISC				X			U		N		N	3,584,661.46
	Sub-Total, 4011																			**3,065,816.46**
	4020, Disc: Total outlays, gross																			========== 3,065,816.46
	4080, Disc: Outlays, net																			========== 3,065,816.46
	4190, Outlays, net (disc. and mand.)																			========== 3,065,816.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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		Y	1		-2,574,133.32
0900	4801	C	E									X			U		Y	1		2,181,444.06
0900	4802	D	B					DISC				X			U		Y	1	N	7,615,928.18
0900	4802	D	E					DISC				X			U		Y	1	N	-7,726,341.35
0900	4901	C	B									X			U		Y	1		-232,690.00
0900	4901	C	E									X			U		Y	1		243,380.00
0900	4902	C	E					DISC				X			U		Y		N	492,412.43
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	C	B												U		Y	1		-4,355,326.10
1000	4801	C	B									X			U		Y	1		-2,574,133.32
1000	4802	D	B					DISC				X			U		Y	1	N	7,615,928.18
1000	4901	C	B									X			U		Y	1		-232,690.00
	Sub-Total, 1000																			**453,778.76**
1021	4871	D	E									X			U		Y			7,920.69
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				461,699.45
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				461,699.45
1940	4510	C	E		A										U		Y	1		-362,097.76
1940	4610	C	E		A										U		Y	1		-99,601.69
	Sub-Total, 1940																			**-461,699.45**

OFFICE OF MANAGEMENT AND BUDGET
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		2,574,133.32
3000	4901	C	B									X		U		Y	1		232,690.00
Sub-Total, 3000																			**2,806,823.32**
3010	4801	C	B									X		U		Y	1		-2,574,133.32
3010	4801	C	E									X		U		Y	1		2,181,444.06
3010	4802	D	B					DISC				X		U		Y	1	N	7,615,928.18
3010	4802	D	E					DISC				X		U		Y	1	N	-7,726,341.35
3010	4901	C	B									X		U		Y	1		-232,690.00
3010	4901	C	E									X		U		Y	1		243,380.00
3010	4902	C	E					DISC				X		U		Y		N	492,412.43
Sub-Total, 3010																			**0.00**
3020	4802	D	B					DISC				X		U		Y	1	N	-7,615,928.18
3020	4802	D	E					DISC				X		U		Y	1	N	7,726,341.35
3020	4902	C	E					DISC				X		U		Y		N	-492,412.43
Sub-Total, 3020																			**-381,999.26**
3040	4871	D	E									X		U		Y			-7,920.69
3050	4801	C	E											U		Y	1		2,181,444.06
3050	4871	D	E											U		Y			-7,920.69
3050	4901	C	E											U		Y	1		243,380.00
Sub-Total, 3050																			**2,416,903.37**
3100, Obligated balance, start of year																			========== 2,806,823.32
3200, Obligated balance, end of year																			========== 2,416,903.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		Y	1	N	7,615,928.18
4011	4802	D	E					DISC				X			U		Y	1	N	-7,726,341.35
4011	4902	C	E					DISC				X			U		Y		N	492,412.43
	Sub-Total, 4011																			**381,999.26**
4020, Disc: Total outlays, gross																				========== 381,999.26
4080, Disc: Outlays, net																				========== 381,999.26
4190, Outlays, net (disc. and mand.)																				========== 381,999.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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	C	B									X			E		N	1		4,956,506.34
3000	4901	C	B									X			E		N	1		242,104.00
Sub-Total, 3000																				**5,198,610.34**
3011	4801	C	B									X			E		N	1		-4,956,506.34
3011	4801	C	E									X			E		N	1		4,039,768.82
3011	4802	D	B					DISC				X			E		N	1	N	10,743,412.26
3011	4802	D	E					DISC				X			E		N	1	N	-10,861,938.17
3011	4881	C	E									X			E		N			43.97
3011	4901	C	B									X			E		N	1		-242,104.00
3011	4901	C	E									X			E		N	1		197,481.00
3011	4902	C	E					DISC				X			E		N		N	1,079,886.43
Sub-Total, 3011																				**43.97**
3020	4802	D	B					DISC				X			E		N	1	N	-10,743,412.26
3020	4802	D	E					DISC				X			E		N	1	N	10,861,938.17
3020	4902	C	E					DISC				X			E		N		N	-1,079,886.43
Sub-Total, 3020																				**-961,360.52**
3041	4871	D	E									X			E		N			-1,566.60
3050	4801	C	E												E		N	1		4,039,768.82
3050	4871	D	E												E		N			-1,566.60
3050	4881	C	E												E		N			43.97
3050	4901	C	E												E		N	1		197,481.00
Sub-Total, 3050																				**4,235,727.19**
3100, Obligated balance, start of year																				========== 5,198,610.34
3200, Obligated balance, end of year																				========== 4,235,727.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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	10,743,412.26
4011	4802	D	E					DISC				X			E		N	1	N	-10,861,938.17
4011	4902	C	E					DISC				X			E		N		N	1,079,886.43
Sub-Total, 4011																				**961,360.52**
4020, Disc: Total outlays, gross																				========== 961,360.52
4080, Disc: Outlays, net																				========== 961,360.52
4190, Outlays, net (disc. and mand.)																				========== 961,360.52

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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	C	B									X			E		N	1		1,002,580.28
3000	4901	D	B									X			E		N	1		-138,324.37
Sub-Total, 3000																				**864,255.91**
3011	4801	C	B									X			E		N	1		-1,002,580.28
3011	4801	C	E									X			E		N	1		1,006,570.52
3011	4802	C	B					DISC				X			E		N	1	N	-703,243.87
3011	4802	C	E					DISC				X			E		N	1	N	670,767.23
3011	4901	D	B									X			E		N	1		138,324.37
3011	4901	D	E									X			E		N	1		-142,100.37
3011	4902	C	E					DISC				X			E		N		N	32,262.40
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	703,243.87
3020	4802	C	E					DISC				X			E		N	1	N	-670,767.23
3020	4902	C	E					DISC				X			E		N		N	-32,262.40
Sub-Total, 3020																				**214.24**
3050	4801	C	E												E		N	1		1,006,570.52
3050	4901	D	E												E		N	1		-142,100.37
Sub-Total, 3050																				**864,470.15**
3100, Obligated balance, start of year																				========== 864,255.91
3200, Obligated balance, end of year																				========== 864,470.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-703,243.87
4011	4802	C	E					DISC				X			E		N	1	N	670,767.23
4011	4902	C	E					DISC				X			E		N		N	32,262.40
	Sub-Total, 4011																			**-214.24**
4020, Disc: Total outlays, gross																				========= -214.24
4080, Disc: Outlays, net																				========= -214.24
4190, Outlays, net (disc. and mand.)																				========= -214.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			E		N	1		36,659.03
3011	4801	C	B									X			E		N	1		-36,659.03
3011	4801	C	E									X			E		N	1		36,659.03
3011	4802	C	B					DISC				X			E		N	1	N	-15,582,639.32
3011	4802	C	E					DISC				X			E		N	1	N	15,582,639.35
3011	4902	D	E					DISC				X			E		N		N	-0.03
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	15,582,639.32
3020	4802	C	E					DISC				X			E		N	1	N	-15,582,639.35
3020	4902	D	E					DISC				X			E		N		N	0.03
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		36,659.03
3100, Obligated balance, start of year																				========= 36,659.03
3200, Obligated balance, end of year																				========= 36,659.03

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-15,582,639.32
4011	4802	C	E					DISC				X			E		N	1	N	15,582,639.35
4011	4902	D	E					DISC				X			E		N		N	-0.03
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/09-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,866,760.47
3000	4901	D	B									X			E		N	1		-818,054.10
Sub-Total, 3000																				**1,048,706.37**
3011	4801	C	B									X			E		N	1		-1,866,760.47
3011	4801	C	E									X			E		N	1		1,830,086.12
3011	4802	C	B					DISC				X			E		N	1	N	-30,984.22
3011	4802	C	E					DISC				X			E		N	1	N	13,992.80
3011	4901	D	B									X			E		N	1		818,054.10
3011	4901	D	E									X			E		N	1		-777,767.10
3011	4902	C	E					DISC				X			E		N		N	13,276.95
Sub-Total, 3011																				**-101.82**
3020	4802	C	B					DISC				X			E		N	1	N	30,984.22
3020	4802	C	E					DISC				X			E		N	1	N	-13,992.80
3020	4902	C	E					DISC				X			E		N		N	-13,276.95
Sub-Total, 3020																				**3,714.47**
3050	4801	C	E												E		N	1		1,830,086.12
3050	4901	D	E												E		N	1		-777,767.10
Sub-Total, 3050																				**1,052,319.02**
3100, Obligated balance, start of year																				========== 1,048,706.37
3200, Obligated balance, end of year																				========== 1,052,319.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-30,984.22
4011	4802	C	E					DISC				X			E		N	1	N	13,992.80
4011	4902	C	E					DISC				X			E		N		N	13,276.95
	Sub-Total, 4011																			**-3,714.47**
4020, Disc: Total outlays, gross																				**=======** -3,714.47
4080, Disc: Outlays, net																				**=======** -3,714.47
4190, Outlays, net (disc. and mand.)																				**=======** -3,714.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			E		N	1		1,828.07
3011	4801	C	B									X			E		N	1		-1,828.07
3011	4801	C	E									X			E		N	1		1,828.07
3011	4802	D	B					DISC				X			E		N	1	N	34,081,950.01
3011	4802	D	E					DISC				X			E		N	1	N	-34,081,950.01
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-34,081,950.01
3020	4802	D	E					DISC				X			E		N	1	N	34,081,950.01
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		1,828.07
3100, Obligated balance, start of year																				======== 1,828.07
3200, Obligated balance, end of year																				======== 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
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			E		N	1		1,213,207.74
3000	4901	D	B									X			E		N	1		-256,256.31
Sub-Total, 3000																				**956,951.43**
3011	4801	C	B									X			E		N	1		-1,213,207.74
3011	4801	C	E									X			E		N	1		1,200,962.81
3011	4802	C	B					DISC				X			E		N	1	N	-112,999.30
3011	4802	C	E					DISC				X			E		N	1	N	108,545.26
3011	4901	D	B									X			E		N	1		256,256.31
3011	4901	D	E									X			E		N	1		-256,855.31
3011	4902	C	E					DISC				X			E		N		N	17,297.97
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	112,999.30
3020	4802	C	E					DISC				X			E		N	1	N	-108,545.26
3020	4902	C	E					DISC				X			E		N		N	-17,297.97
Sub-Total, 3020																				**-12,843.93**
3050	4801	C	E												E		N	1		1,200,962.81
3050	4901	D	E												E		N	1		-256,855.31
Sub-Total, 3050																				**944,107.50**
3100, Obligated balance, start of year																				========== 956,951.43
3200, Obligated balance, end of year																				========== 944,107.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-112,999.30
4011	4802	C	E					DISC				X			E		N	1	N	108,545.26
4011	4902	C	E					DISC				X			E		N		N	17,297.97
	Sub-Total, 4011																			**12,843.93**
4020, Disc: Total outlays, gross																				========= 12,843.93
4080, Disc: Outlays, net																				========= 12,843.93
4190, Outlays, net (disc. and mand.)																				========= 12,843.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/07-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,540.94
3011	4801	C	B									X			E		N	1		-19,540.94
3011	4801	C	E									X			E		N	1		19,540.94
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		19,540.94
3100, Obligated balance, start of year																				========= 19,540.94
3200, Obligated balance, end of year																				========= 19,540.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-9,692,702.52
3000	4901	C	B									X			E		N	1		10,394,868.00
Sub-Total, 3000																				**702,165.48**
3011	4801	D	B									X			E		N	1		9,692,702.52
3011	4801	D	E									X			E		N	1		-9,703,233.06
3011	4802	C	B					DISC				X			E		N	1	N	-322,300.15
3011	4802	C	E					DISC				X			E		N	1	N	329,602.99
3011	4901	C	B									X			E		N	1		-10,394,868.00
3011	4901	C	E									X			E		N	1		10,394,868.00
3011	4902	C	E					DISC				X			E		N		N	3,227.70
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	322,300.15
3020	4802	C	E					DISC				X			E		N	1	N	-329,602.99
3020	4902	C	E					DISC				X			E		N		N	-3,227.70
Sub-Total, 3020																				**-10,530.54**
3050	4801	D	E												E		N	1		-9,703,233.06
3050	4901	C	E												E		N	1		10,394,868.00
Sub-Total, 3050																				**691,634.94**
3100, Obligated balance, start of year																				========== 702,165.48
3200, Obligated balance, end of year																				========== 691,634.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-322,300.15
4011	4802	C	E					DISC				X			E		N	1	N	329,602.99
4011	4902	C	E					DISC				X			E		N		N	3,227.70
	Sub-Total, 4011																			**10,530.54**
4020, Disc: Total outlays, gross																				========= 10,530.54
4080, Disc: Outlays, net																				========= 10,530.54
4190, Outlays, net (disc. and mand.)																				========= 10,530.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 400,114.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,100,349.33

1010, Unob Bal: Transferred to other accounts -10,317.04

1021, Unob Bal: Recov of prior year unpaid obligations 254,393.41

1050, Unob Bal: Unobligated balance (total) ========== 2,344,425.70

1930, Total budgetary resources avail (disc. and mand.) ========== 2,344,425.70

1940, Unob Bal: Memo: Unob bal expiring -461,699.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,482,611.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 57,064,708.48

3010, Ob Bal: Obligations incurred: Unexpired accounts 400,114.41

3011, Ob Bal: Obligations incurred: Expired accounts -57.85

3020, Ob Bal: Outlays (gross) -20,880,087.03

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -254,393.41

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -1,566.60

3050, Ob Bal: EOY: Unpaid obligations 36,328,718.00

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -34,633.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
Treasury Account:
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-34,633.06
3100, Obligated balance, start of year																				========== 57,030,075.42
3200, Obligated balance, end of year																				========== 36,294,084.94

BA & O, Net

4011, Disc: Outlays from balances	20,880,087.03
4020, Disc: Total outlays, gross	========== 20,880,087.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,364.96
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,364.96
4052, Disc: Offset, BA: Collection cred to expired accts	8,364.96
4060, Disc: Additional offsets against BA only (total)	======== 8,364.96
4080, Disc: Outlays, net	========== 20,871,722.07
4190, Outlays, net (disc. and mand.)	========== 20,871,722.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-55,202.37
0900	4801	C	E									X			U		N	1		55,202.37
	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		-55,202.37
	Sub-Total, 1000																			**1,004,143.06**
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		55,202.37
3010	4801	C	B									X			U		N	1		-55,202.37
3010	4801	C	E									X			U		N	1		55,202.37
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		55,202.37
3100, Obligated balance, start of year																				========= 55,202.37
3200, Obligated balance, end of year																				========= 55,202.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,903,049.40
3000	4901	C	B									X			E		N	1		655.85
Sub-Total, 3000																				**1,903,705.25**
3011	4801	C	B									X			E		N	1		-1,903,049.40
3011	4801	C	E									X			E		N	1		1,467,227.37
3011	4901	C	B									X			E		N	1		-655.85
3011	4902	C	E					DISC				X			E		N		N	436,477.88
3011	4981	C	E									X			E		N			49.90
Sub-Total, 3011																				**49.90**
3020	4902	C	E					DISC				X			E		N		N	-436,477.88
3041	4871	D	E									X			E		N			-9,723.00
3050	4801	C	E												E		N	1		1,467,227.37
3050	4871	D	E												E		N			-9,723.00
3050	4981	C	E												E		N			49.90
Sub-Total, 3050																				**1,457,554.27**
3100, Obligated balance, start of year																				========== 1,903,705.25
3200, Obligated balance, end of year																				========== 1,457,554.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	436,477.88
4020, Disc: Total outlays, gross																				========== 436,477.88
4030	4972	D	E			F		DISC				X			E		N			-1,661.05
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,661.05
4052	4972	D	E			F		DISC				X			E		N			1,661.05
4060, Disc: Additional offsets against BA only (total)																				======== 1,661.05
4080, Disc: Outlays, net																				========== 434,816.83
4190, Outlays, net (disc. and mand.)																				========== 434,816.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		648,418.62
3000	4901	C	B									X		E		N	1		167,262.50
Sub-Total, 3000																			**815,681.12**
3011	4801	C	B									X		E		N	1		-648,418.62
3011	4801	C	E									X		E		N	1		513,396.14
3011	4802	D	B					DISC				X		E		N	1	N	0.02
3011	4802	D	E					DISC				X		E		N	1	N	-0.02
3011	4901	C	B									X		E		N	1		-167,262.50
3011	4901	C	E									X		E		N	1		240,249.05
3011	4902	C	E					DISC				X		E		N		N	62,035.93
Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-0.02
3020	4802	D	E					DISC				X		E		N	1	N	0.02
3020	4902	C	E					DISC				X		E		N		N	-62,035.93
Sub-Total, 3020																			**-62,035.93**
3041	4871	D	E									X		E		N			-6,225.39
3050	4801	C	E											E		N	1		513,396.14
3050	4871	D	E											E		N			-6,225.39
3050	4901	C	E											E		N	1		240,249.05
Sub-Total, 3050																			**747,419.80**
3100, Obligated balance, start of year																			========== 815,681.12
3200, Obligated balance, end of year																			========== 747,419.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	62,035.93
	Sub-Total, 4011																			**62,035.93**
4020, Disc: Total outlays, gross																				========= 62,035.93
4030	4972	D	E			F		DISC				X			E		N			-1,126.67
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,126.67
4052	4972	D	E			F		DISC				X			E		N			1,126.67
4060, Disc: Additional offsets against BA only (total)																				======== 1,126.67
4080, Disc: Outlays, net																				========= 60,909.26
4190, Outlays, net (disc. and mand.)																				========= 60,909.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		154,324.61
3000	4901	C	B									X			E		N	1		53,823.31
Sub-Total, 3000																				**208,147.92**
3011	4801	C	B									X			E		N	1		-154,324.61
3011	4801	C	E									X			E		N	1		146,024.84
3011	4802	C	B					DISC				X			E		N	1	N	-0.02
3011	4802	C	E					DISC				X			E		N	1	N	0.02
3011	4901	C	B									X			E		N	1		-53,823.31
3011	4901	C	E									X			E		N	1		62,123.08
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	0.02
3020	4802	C	E					DISC				X			E		N	1	N	-0.02
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X			E		N			-1,794.00
3050	4801	C	E												E		N	1		146,024.84
3050	4871	D	E												E		N			-1,794.00
3050	4901	C	E												E		N	1		62,123.08
Sub-Total, 3050																				**206,353.92**

3100, Obligated balance, start of year ==========
208,147.92

3200, Obligated balance, end of year ==========
206,353.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: 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
	Sub-Total, 4011																			**0.00**
4030	4972	D	E			F		DISC				X			E		N			-519.02
4040, Disc: Offsets against gross BA and outlays (total)																				====== -519.02
4052	4972	D	E			F		DISC				X			E		N			519.02
4060, Disc: Additional offsets against BA only (total)																				====== 519.02
4080, Disc: Outlays, net																				====== -519.02
4190, Outlays, net (disc. and mand.)																				====== -519.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: 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		88,940.71
3011	4801	C	B									X			E		N	1		-88,940.71
3011	4801	C	E									X			E		N	1		66,552.16
3011	4802	D	B					DISC				X			E		N	1	N	3,050.00
3011	4802	D	E					DISC				X			E		N	1	N	-3,050.00
3011	4881	C	E									X			E		N			532.55
3011	4902	C	E					DISC				X			E		N		N	22,388.55
Sub-Total, 3011																				**532.55**
3020	4802	D	B					DISC				X			E		N	1	N	-3,050.00
3020	4802	D	E					DISC				X			E		N	1	N	3,050.00
3020	4902	C	E					DISC				X			E		N		N	-22,388.55
Sub-Total, 3020																				**-22,388.55**
3050	4801	C	E												E		N	1		66,552.16
3050	4881	C	E												E		N			532.55
Sub-Total, 3050																				**67,084.71**
3100, Obligated balance, start of year																				========= 88,940.71
3200, Obligated balance, end of year																				========= 67,084.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06/07-1093 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,050.00
4011	4802	D	E					DISC				X			E		N	1	N	-3,050.00
4011	4902	C	E					DISC				X			E		N		N	22,388.55
	Sub-Total, 4011																			**22,388.55**
	4020, Disc: Total outlays, gross																			========= 22,388.55
	4080, Disc: Outlays, net																			========= 22,388.55
	4190, Outlays, net (disc. and mand.)																			========= 22,388.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 2012 1st 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: 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		80,211.46
3011	4801	C	B									X			E		N	1		-80,211.46
3011	4801	C	E									X			E		N	1		40,277.14
3011	4902	C	E					DISC				X			E		N		N	39,934.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-39,934.32
3050	4801	C	E												E		N	1		40,277.14
3100, Obligated balance, start of year																				========= 80,211.46
3200, Obligated balance, end of year																				========= 40,277.14

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	39,934.32
4020, Disc: Total outlays, gross																				========= 39,934.32
4080, Disc: Outlays, net																				========= 39,934.32
4190, Outlays, net (disc. and mand.)																				========= 39,934.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-14,565,849.93
0900	4801	C	E									X		U		N	1		10,151,539.54
0900	4802	D	B					DISC	BAL			X		U		N	1	N	5,596,121.10
0900	4802	D	E					DISC	BAL			X		U		N	1	N	-4,723,954.04
0900	4901	C	B									X		U		N	1		-21,099,947.18
0900	4901	C	E									X		U		N	1		19,635,980.18
0900	4902	C	E					DISC	BAL			X		U		N		N	5,006,336.51
Sub-Total, 0900																			**226.18**

Budgetary Resources

1000	4201	D	B											U		N	1		34,012,330.30
1000	4221	D	B			F		DISC				X		U		N	1		38,466.08
1000	4801	C	B									X		U		N	1		-14,565,849.93
1000	4802	D	B					DISC	BAL			X		U		N	1	N	5,596,121.10
1000	4901	C	B									X		U		N	1		-21,099,947.18
Sub-Total, 1000																			**3,981,120.37**
1021	4871	D	E									X		U		N			178,048.31
1050, Unob Bal: Unobligated balance (total)																			========== 4,159,168.68
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.)																			========== 4,159,168.68
1941	4450	C	E											U		N	1		121,092.41
1941	4510	C	E		A									U		N	1		2,354,812.88
1941	4610	C	E		A									U		N	1		1,683,037.21
Sub-Total, 1941																			**4,158,942.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		14,565,849.93
3000	4901	C	B									X		U		N	1		21,099,947.18
Sub-Total, 3000																			**35,665,797.11**
3010	4801	C	B									X		U		N	1		-14,565,849.93
3010	4801	C	E									X		U		N	1		10,151,539.54
3010	4802	D	B					DISC	BAL			X		U		N	1	N	5,596,121.10
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-4,723,954.04
3010	4901	C	B									X		U		N	1		-21,099,947.18
3010	4901	C	E									X		U		N	1		19,635,980.18
3010	4902	C	E					DISC	BAL			X		U		N		N	5,006,336.51
Sub-Total, 3010																			**226.18**
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-5,596,121.10
3020	4802	D	E					DISC	BAL			X		U		N	1	N	4,723,954.04
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,006,336.51
Sub-Total, 3020																			**-5,878,503.57**
3040	4871	D	E									X		U		N			-178,048.31
3050	4801	C	E											U		N	1		10,151,539.54
3050	4871	D	E											U		N			-178,048.31
3050	4901	C	E											U		N	1		19,635,980.18
Sub-Total, 3050																			**29,609,471.41**
3060	4221	D	B			F		DISC				X		U		N	1		-38,466.08
3070	4221	D	B			F		DISC				X		U		N	1		38,466.08
3070	4221	D	E			F		DISC				X		U		N	1		-38,466.08
Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC						U		N	1		-38,466.08
3100, Obligated balance, start of year																			========== 35,627,331.03
3200, Obligated balance, end of year																			========== 29,571,005.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	5,596,121.10
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-4,723,954.04
4011	4902	C	E					DISC	BAL			X			U		N		N	5,006,336.51
	Sub-Total, 4011																			**5,878,503.57**
	4020, Disc: Total outlays, gross																			========== 5,878,503.57
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																			========== 5,878,503.57
	4190, Outlays, net (disc. and mand.)																			========== 5,878,503.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093 -000-0
FACTS II User: 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		-21,879,971.90
0900	4801	C	E									X			U		N	1		15,476,303.76
0900	4802	C	B					DISC				X			U		N	1	N	-2,387,059.67
0900	4802	C	E					DISC				X			U		N	1	N	2,514,226.72
0900	4901	C	B									X			U		N	1		-3,072,993.00
0900	4901	C	E									X			U		N	1		2,113,975.32
0900	4902	C	E					DISC				X			U		N		N	7,235,518.77
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		27,354,424.62
1000	4801	C	B									X			U		N	1		-21,879,971.90
1000	4802	C	B					DISC				X			U		N	1	N	-2,387,059.67
1000	4901	C	B									X			U		N	1		-3,072,993.00
Sub-Total, 1000																				**14,400.05**
1050, Unob Bal: Unobligated balance (total)																				========= 14,400.05
1930, Total budgetary resources avail (disc. and mand.)																				========= 14,400.05
1941	4510	C	E		A										U		N	1		14,400.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093 -000-0
FACTS II User: 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		21,879,971.90
3000	4901	C	B									X			U		N	1		3,072,993.00
Sub-Total, 3000																				**24,952,964.90**
3010	4801	C	B									X			U		N	1		-21,879,971.90
3010	4801	C	E									X			U		N	1		15,476,303.76
3010	4802	C	B					DISC				X			U		N	1	N	-2,387,059.67
3010	4802	C	E					DISC				X			U		N	1	N	2,514,226.72
3010	4901	C	B									X			U		N	1		-3,072,993.00
3010	4901	C	E									X			U		N	1		2,113,975.32
3010	4902	C	E					DISC				X			U		N		N	7,235,518.77
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC				X			U		N	1	N	2,387,059.67
3020	4802	C	E					DISC				X			U		N	1	N	-2,514,226.72
3020	4902	C	E					DISC				X			U		N		N	-7,235,518.77
Sub-Total, 3020																				**-7,362,685.82**
3050	4801	C	E												U		N	1		15,476,303.76
3050	4901	C	E												U		N	1		2,113,975.32
Sub-Total, 3050																				**17,590,279.08**
3100, Obligated balance, start of year																				========== 24,952,964.90
3200, Obligated balance, end of year																				========== 17,590,279.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093 -000-0
FACTS II User: 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	-2,387,059.67
4011	4802	C	E					DISC				X			U		N	1	N	2,514,226.72
4011	4902	C	E					DISC				X			U		N		N	7,235,518.77
	Sub-Total, 4011																			**7,362,685.82**
	4020, Disc: Total outlays, gross																			========== 7,362,685.82
	4080, Disc: Outlays, net																			========== 7,362,685.82
	4190, Outlays, net (disc. and mand.)																			========== 7,362,685.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-5,839,283.65
0900	4801	C	E									X			U		N	1		4,489,447.86
0900	4802	D	B					DISC				X			U		N	1	N	836,253.65
0900	4802	D	E					DISC				X			U		N	1	N	-1,259,841.25
0900	4881	C	E									X			U		N			522,955.02
0900	4901	C	B									X			U		N	1		-1,804,747.71
0900	4901	C	E									X			U		N	1		1,734,161.99
0900	4902	C	E					DISC				X			U		N		N	1,844,009.11
	Sub-Total, 0900																			**522,955.02**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,091,494.74
1000	4801	C	B									X			U		N	1		-5,839,283.65
1000	4802	D	B					DISC				X			U		N	1	N	836,253.65
1000	4901	C	B									X			U		N	1		-1,804,747.71
	Sub-Total, 1000																			**2,283,717.03**
1021	4871	D	E									X			U		N			536,390.41
1050, Unob Bal: Unobligated balance (total)																				========== 2,820,107.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,820,107.44
1941	4510	C	E	A											U		N	1		1,813,373.03
1941	4610	C	E	A											U		N	1		483,779.39
	Sub-Total, 1941																			**2,297,152.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		5,839,283.65
3000	4901	C	B									X			U		N	1		1,804,747.71
Sub-Total, 3000																				**7,644,031.36**
3010	4801	C	B									X			U		N	1		-5,839,283.65
3010	4801	C	E									X			U		N	1		4,489,447.86
3010	4802	D	B					DISC				X			U		N	1	N	836,253.65
3010	4802	D	E					DISC				X			U		N	1	N	-1,259,841.25
3010	4881	C	E									X			U		N			522,955.02
3010	4901	C	B									X			U		N	1		-1,804,747.71
3010	4901	C	E									X			U		N	1		1,734,161.99
3010	4902	C	E					DISC				X			U		N		N	1,844,009.11
Sub-Total, 3010																				**522,955.02**
3020	4802	D	B					DISC				X			U		N	1	N	-836,253.65
3020	4802	D	E					DISC				X			U		N	1	N	1,259,841.25
3020	4902	C	E					DISC				X			U		N		N	-1,844,009.11
Sub-Total, 3020																				**-1,420,421.51**
3040	4871	D	E									X			U		N			-536,390.41
3050	4801	C	E												U		N	1		4,489,447.86
3050	4871	D	E												U		N			-536,390.41
3050	4881	C	E												U		N			522,955.02
3050	4901	C	E												U		N	1		1,734,161.99
Sub-Total, 3050																				**6,210,174.46**
3100, Obligated balance, start of year																				========== 7,644,031.36
3200, Obligated balance, end of year																				========== 6,210,174.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	D	B					DISC				X			U		N	1	N	836,253.65
4011	4802	D	E					DISC				X			U		N	1	N	-1,259,841.25
4011	4902	C	E					DISC				X			U		N		N	1,844,009.11
	Sub-Total, 4011																			**1,420,421.51**
	4020, Disc: Total outlays, gross																			========== 1,420,421.51
	4080, Disc: Outlays, net																			========== 1,420,421.51
	4190, Outlays, net (disc. and mand.)																			========== 1,420,421.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		Y	1		-1,339,177.24
0900	4801	C	E									X			U		Y	1		1,384,952.37
0900	4802	D	B					DISC				X			U		Y	1	N	22,677,902.02
0900	4802	D	E					DISC				X			U		Y	1	N	-22,810,613.15
0900	4881	C	E									X			U		Y			450,000.00
0900	4901	C	B									X			U		Y	1		-2,209,928.66
0900	4901	C	E									X			U		Y	1		1,868,337.66
0900	4902	C	E					DISC				X			U		Y		N	428,527.00
	Sub-Total, 0900																			**450,000.00**

Budgetary Resources

1000	4201	C	B												U		Y	1		-18,658,218.91
1000	4801	C	B									X			U		Y	1		-1,339,177.24
1000	4802	D	B					DISC				X			U		Y	1	N	22,677,902.02
1000	4901	C	B									X			U		Y	1		-2,209,928.66
	Sub-Total, 1000																			**470,577.21**
1021	4871	D	E									X			U		Y			450,693.79
1050, Unob Bal: Unobligated balance (total)																				========== 921,271.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 921,271.00
1940	4510	C	E	A											U		Y	1		-454,171.21
1940	4610	C	E	A											U		Y	1		-17,099.79
	Sub-Total, 1940																			**-471,271.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,339,177.24
3000	4901	C	B									X			U		Y	1		2,209,928.66
Sub-Total, 3000																				**3,549,105.90**
3010	4801	C	B									X			U		Y	1		-1,339,177.24
3010	4801	C	E									X			U		Y	1		1,384,952.37
3010	4802	D	B					DISC				X			U		Y	1	N	22,677,902.02
3010	4802	D	E					DISC				X			U		Y	1	N	-22,810,613.15
3010	4881	C	E									X			U		Y			450,000.00
3010	4901	C	B									X			U		Y	1		-2,209,928.66
3010	4901	C	E									X			U		Y	1		1,868,337.66
3010	4902	C	E					DISC				X			U		Y		N	428,527.00
Sub-Total, 3010																				**450,000.00**
3020	4802	D	B					DISC				X			U		Y	1	N	-22,677,902.02
3020	4802	D	E					DISC				X			U		Y	1	N	22,810,613.15
3020	4902	C	E					DISC				X			U		Y		N	-428,527.00
Sub-Total, 3020																				**-295,815.87**
3040	4871	D	E									X			U		Y			-450,693.79
3050	4801	C	E												U		Y	1		1,384,952.37
3050	4871	D	E												U		Y			-450,693.79
3050	4881	C	E												U		Y			450,000.00
3050	4901	C	E												U		Y	1		1,868,337.66
Sub-Total, 3050																				**3,252,596.24**
3100, Obligated balance, start of year																				========== 3,549,105.90
3200, Obligated balance, end of year																				========== 3,252,596.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	22,677,902.02
4011	4802	D	E					DISC				X			U		Y	1	N	-22,810,613.15
4011	4902	C	E					DISC				X			U		Y		N	428,527.00
	Sub-Total, 4011																			**295,815.87**
4020, Disc: Total outlays, gross																				========== 295,815.87
4080, Disc: Outlays, net																				========== 295,815.87
4190, Outlays, net (disc. and mand.)																				========== 295,815.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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			E		N	1		-1,384,155.71
3000	4901	C	B									X			E		N	1		1,387,690.46
Sub-Total, 3000																				**3,534.75**
3011	4801	D	B									X			E		N	1		1,384,155.71
3011	4801	D	E									X			E		N	1		-670,681.08
3011	4802	D	B					DISC				X			E		N	1	N	109,856.26
3011	4802	D	E					DISC				X			E		N	1	N	-161,017.37
3011	4901	C	B									X			E		N	1		-1,387,690.46
3011	4901	C	E									X			E		N	1		661,185.60
3011	4902	C	E					DISC				X			E		N		N	64,191.34
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-109,856.26
3020	4802	D	E					DISC				X			E		N	1	N	161,017.37
3020	4902	C	E					DISC				X			E		N		N	-64,191.34
Sub-Total, 3020																				**-13,030.23**
3041	4871	D	E									X			E		N			-213.10
3050	4801	D	E												E		N	1		-670,681.08
3050	4871	D	E												E		N			-213.10
3050	4901	C	E												E		N	1		661,185.60
Sub-Total, 3050																				**-9,708.58**
3100, Obligated balance, start of year																				======== 3,534.75
3200, Obligated balance, end of year																				======= -9,708.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	D	B					DISC				X			E		N	1	N	109,856.26
4011	4802	D	E					DISC				X			E		N	1	N	-161,017.37
4011	4902	C	E					DISC				X			E		N		N	64,191.34
	Sub-Total, 4011																			**13,030.23**
4020, Disc: Total outlays, gross																				========= 13,030.23
4080, Disc: Outlays, net																				========= 13,030.23
4190, Outlays, net (disc. and mand.)																				========= 13,030.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,456.43
3011	4801	C	B									X			E		N	1		-21,456.43
3011	4801	C	E									X			E		N	1		21,456.43
3011	4802	D	B					DISC				X			E		N	1	N	96,497.01
3011	4802	D	E					DISC				X			E		N	1	N	-96,497.01
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-96,497.01
3020	4802	D	E					DISC				X			E		N	1	N	96,497.01
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		21,456.43
3100, Obligated balance, start of year																				========= 21,456.43
3200, Obligated balance, end of year																				========= 21,456.43

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	96,497.01
4011	4802	D	E					DISC				X			E		N	1	N	-96,497.01
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			E		N	1		67,220.34
3011	4801	C	B									X			E		N	1		-67,220.34
3011	4801	C	E									X			E		N	1		67,220.34
3011	4802	C	B					DISC				X			E		N	1	N	-945,759.67
3011	4802	C	E					DISC				X			E		N	1	N	945,759.67
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	945,759.67
3020	4802	C	E					DISC				X			E		N	1	N	-945,759.67
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		67,220.34
3100, Obligated balance, start of year																				========= 67,220.34
3200, Obligated balance, end of year																				========= 67,220.34

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
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		17,158.80
3011	4801	C	B									X			E		N	1		-17,158.80
3011	4801	C	E									X			E		N	1		17,397.74
3011	4802	D	B					DISC				X			E		N	1	N	1,956,674.04
3011	4802	D	E					DISC				X			E		N	1	N	-1,956,674.04
3011	4902	D	E					DISC				X			E		N		N	-238.94
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-1,956,674.04
3020	4802	D	E					DISC				X			E		N	1	N	1,956,674.04
3020	4902	D	E					DISC				X			E		N		N	238.94
	Sub-Total, 3020																			**238.94**
3050	4801	C	E												E		N	1		17,397.74
3100, Obligated balance, start of year																				========= 17,158.80
3200, Obligated balance, end of year																				========= 17,397.74

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,956,674.04
4011	4802	D	E					DISC				X			E		N	1	N	-1,956,674.04
4011	4902	D	E					DISC				X			E		N		N	-238.94
	Sub-Total, 4011																			**-238.94**
4020, Disc: Total outlays, gross																				========== -238.94
4080, Disc: Outlays, net																				========== -238.94
4190, Outlays, net (disc. and mand.)																				========== -238.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-1,582,422.84
3000	4901	C	B									X			E		N	1		1,874,237.98
Sub-Total, 3000																				**291,815.14**
3011	4801	D	B									X			E		N	1		1,582,422.84
3011	4801	D	E									X			E		N	1		-1,074,871.05
3011	4802	D	B					DISC				X			E		N	1	N	295,254.96
3011	4802	D	E					DISC				X			E		N	1	N	-341,261.26
3011	4901	C	B									X			E		N	1		-1,874,237.98
3011	4901	C	E									X			E		N	1		1,239,019.59
3011	4902	C	E					DISC				X			E		N		N	173,321.29
Sub-Total, 3011																				**-351.61**
3020	4802	D	B					DISC				X			E		N	1	N	-295,254.96
3020	4802	D	E					DISC				X			E		N	1	N	341,261.26
3020	4902	C	E					DISC				X			E		N		N	-173,321.29
Sub-Total, 3020																				**-127,314.99**
3050	4801	D	E												E		N	1		-1,074,871.05
3050	4901	C	E												E		N	1		1,239,019.59
Sub-Total, 3050																				**164,148.54**

3100, Obligated balance, start of year ==========
291,815.14

3200, Obligated balance, end of year ==========
164,148.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	295,254.96
4011	4802	D	E					DISC				X			E		N	1	N	-341,261.26
4011	4902	C	E					DISC				X			E		N		N	173,321.29
	Sub-Total, 4011																			**127,314.99**
4020, Disc: Total outlays, gross																				========== 127,314.99
4080, Disc: Outlays, net																				========== 127,314.99
4190, Outlays, net (disc. and mand.)																				========== 127,314.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			E		N	1		128,211.79
3011	4801	C	B									X			E		N	1		-128,211.79
3011	4801	C	E									X			E		N	1		128,195.84
3011	4802	C	B					DISC				X			E		N	1	N	-23,149.40
3011	4802	C	E					DISC				X			E		N	1	N	23,149.44
3011	4902	C	E					DISC				X			E		N		N	15.91
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	23,149.40
3020	4802	C	E					DISC				X			E		N	1	N	-23,149.44
3020	4902	C	E					DISC				X			E		N		N	-15.91
	Sub-Total, 3020																			**-15.95**
3050	4801	C	E												E		N	1		128,195.84
3100, Obligated balance, start of year																				========== 128,211.79
3200, Obligated balance, end of year																				========== 128,195.84

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-23,149.40
4011	4802	C	E					DISC				X			E		N	1	N	23,149.44
4011	4902	C	E					DISC				X			E		N		N	15.91
	Sub-Total, 4011																			**15.95**
4020, Disc: Total outlays, gross																				====== 15.95
4080, Disc: Outlays, net																				====== 15.95
4190, Outlays, net (disc. and mand.)																				====== 15.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-8,258,212.43
3000	4901	C	B									X			E		N	1		8,852,124.64
Sub-Total, 3000																				**593,912.21**
3011	4801	D	B									X			E		N	1		8,258,212.43
3011	4801	D	E									X			E		N	1		-10,135,075.78
3011	4802	D	B					DISC				X			E		N	1	N	1,691.89
3011	4802	C	E					DISC				X			E		N	1	N	20,055.96
3011	4901	C	B									X			E		N	1		-8,852,124.64
3011	4901	C	E									X			E		N	1		8,737,872.64
3011	4902	C	E					DISC				X			E		N		N	89,663.76
Sub-Total, 3011																				**-1,879,703.74**
3020	4802	D	B					DISC				X			E		N	1	N	-1,691.89
3020	4802	C	E					DISC				X			E		N	1	N	-20,055.96
3020	4902	C	E					DISC				X			E		N		N	-89,663.76
Sub-Total, 3020																				**-111,411.61**
3050	4801	D	E												E		N	1		-10,135,075.78
3050	4901	C	E												E		N	1		8,737,872.64
Sub-Total, 3050																				**-1,397,203.14**
3100, Obligated balance, start of year																				========== 593,912.21
3200, Obligated balance, end of year																				========== -1,397,203.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,691.89
4011	4802	C	E					DISC				X			E		N	1	N	20,055.96
4011	4902	C	E					DISC				X			E		N		N	89,663.76
Sub-Total, 4011																				**111,411.61**
4020, Disc: Total outlays, gross																				========== 111,411.61
4080, Disc: Outlays, net																				========== 111,411.61
4190, Outlays, net (disc. and mand.)																				========== 111,411.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		20,083.88
3011	4801	C	B									X			E		N	1		-20,083.88
3011	4801	C	E									X			E		N	1		20,083.88
3011	4802	C	B					DISC				X			E		N	1	N	-23,105,405.90
3011	4802	C	E					DISC				X			E		N	1	N	23,105,405.90
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	23,105,405.90
3020	4802	C	E					DISC				X			E		N	1	N	-23,105,405.90
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		20,083.88
3100, Obligated balance, start of year																				========= 20,083.88
3200, Obligated balance, end of year																				========= 20,083.88

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-23,105,405.90
4011	4802	C	E					DISC				X			E		N	1	N	23,105,405.90
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		822,703.25
3000	4901	D	B									X			E		N	1		-235,210.20
Sub-Total, 3000																				**587,493.05**
3011	4801	C	B									X			E		N	1		-822,703.25
3011	4801	D	E									X			E		N	1		-242,232.90
3011	4802	C	B					DISC				X			E		N	1	N	-4,050,674.48
3011	4802	C	E					DISC				X			E		N	1	N	4,040,135.62
3011	4901	D	B									X			E		N	1		235,210.20
3011	4901	D	E									X			E		N	1		-235,201.20
3011	4902	C	E					DISC				X			E		N		N	10,538.86
Sub-Total, 3011																				**-1,064,927.15**
3020	4802	C	B					DISC				X			E		N	1	N	4,050,674.48
3020	4802	C	E					DISC				X			E		N	1	N	-4,040,135.62
3020	4902	C	E					DISC				X			E		N		N	-10,538.86
Sub-Total, 3020																				**0.00**
3050	4801	D	E												E		N	1		-242,232.90
3050	4901	D	E												E		N	1		-235,201.20
Sub-Total, 3050																				**-477,434.10**

3100, Obligated balance, start of year ==========
587,493.05

3200, Obligated balance, end of year ==========
-477,434.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-4,050,674.48
4011	4802	C	E					DISC				X			E		N	1	N	4,040,135.62
4011	4902	C	E					DISC				X			E		N		N	10,538.86
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-21,760,671.62
3000	4901	C	B									X			E		N	1		21,779,544.35
Sub-Total, 3000																				**18,872.73**
3011	4801	D	B									X			E		N	1		21,760,671.62
3011	4801	D	E									X			E		N	1		-21,760,671.62
3011	4901	C	B									X			E		N	1		-21,779,544.35
3011	4901	C	E									X			E		N	1		21,779,544.35
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-21,760,671.62
3050	4901	C	E												E		N	1		21,779,544.35
Sub-Total, 3050																				**18,872.73**
3100, Obligated balance, start of year																				========= 18,872.73
3200, Obligated balance, end of year																				========= 18,872.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-521,540.24
3000	4901	C	B									X			E		N	1		695,598.09
Sub-Total, 3000																				**174,057.85**
3011	4801	D	B									X			E		N	1		521,540.24
3011	4801	D	E									X			E		N	1		-627,694.56
3011	4802	C	B					DISC				X			E		N	1	N	-203,023.81
3011	4802	C	E					DISC				X			E		N	1	N	203,747.56
3011	4901	C	B									X			E		N	1		-695,598.09
3011	4901	C	E									X			E		N	1		704,551.09
3011	4902	D	E					DISC				X			E		N		N	-3,131.07
Sub-Total, 3011																				**-99,608.64**
3020	4802	C	B					DISC				X			E		N	1	N	203,023.81
3020	4802	C	E					DISC				X			E		N	1	N	-203,747.56
3020	4902	D	E					DISC				X			E		N		N	3,131.07
Sub-Total, 3020																				**2,407.32**
3050	4801	D	E												E		N	1		-627,694.56
3050	4901	C	E												E		N	1		704,551.09
Sub-Total, 3050																				**76,856.53**
3100, Obligated balance, start of year																				========== 174,057.85
3200, Obligated balance, end of year																				========= 76,856.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-203,023.81
4011	4802	C	E					DISC				X			E		N	1	N	203,747.56
4011	4902	D	E					DISC				X			E		N		N	-3,131.07
	Sub-Total, 4011																			**-2,407.32**
	4020, Disc: Total outlays, gross																			======= -2,407.32
	4080, Disc: Outlays, net																			======= -2,407.32
	4190, Outlays, net (disc. and mand.)																			======= -2,407.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 973,181.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,869,665.74

1021, Unob Bal: Recov of prior year unpaid obligations 1,165,132.51

1050, Unob Bal: Unobligated balance (total) ========== 9,034,798.25

1930, Total budgetary resources avail (disc. and mand.) ========== 9,034,798.25

1940, Unob Bal: Memo: Unob bal expiring -471,271.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,590,346.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 76,887,605.07

3010, Ob Bal: Obligations incurred: Unexpired accounts 973,181.20

3011, Ob Bal: Obligations incurred: Expired accounts -3,044,008.69

3020, Ob Bal: Outlays (gross) -15,767,389.97

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,165,132.51

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -17,955.49

3050, Ob Bal: EOY: Unpaid obligations 57,866,299.61

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -38,466.08

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -38,466.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3100, Obligated balance, start of year																				76,849,138.99
3200, Obligated balance, end of year																				57,827,833.53

BA & O, Net

4011, Disc: Outlays from balances	15,767,389.97
4020, Disc: Total outlays, gross	15,767,389.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,306.74
4040, Disc: Offsets against gross BA and outlays (total)	-3,306.74
4052, Disc: Offset, BA: Collection cred to expired accts	3,306.74
4060, Disc: Additional offsets against BA only (total)	3,306.74
4080, Disc: Outlays, net	15,764,083.23
4190, Outlays, net (disc. and mand.)	15,764,083.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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) 746-0581 / 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		-21.00
0900	4801	C	E									X			U		N	1		21.00
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		-21.00
Sub-Total, 1000																				**209,439.27**
1021	4871	D	E									X			U		N			21.00
1050, Unob Bal: Unobligated balance (total)																				========== 209,460.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 209,460.27
1941	4610	C	E	A											U		N	1		209,460.27
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		21.00
3010	4801	C	B									X			U		N	1		-21.00
3010	4801	C	E									X			U		N	1		21.00
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-21.00
3050	4801	C	E												U		N	1		21.00
3050	4871	D	E												U		N			-21.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				====== 21.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-526,882,158.06
0900	4801	C	E									X			U		N	1		380,759,413.08
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-101,149,985.73
0900	4802	C	E					DISC	BAL			X			U		N	1	N	101,382,716.34
0900	4881	C	E									X			U		N			650,513.52
0900	4901	C	B									X			U		N	1		-386,897,153.39
0900	4901	C	E									X			U		N	1		406,160,201.78
0900	4902	C	E					DISC	BAL			X			U		N		N	241,314,980.67
	Sub-Total, 0900																			**115,338,528.21**

Budgetary Resources

1000	4201	D	B												U		N	1		1,252,003,037.95
1000	4221	D	B			F		DISC				X			U		N	1		202,747.77
1000	4801	C	B									X			U		N	1		-526,882,158.06
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-101,149,985.73
1000	4901	C	B									X			U		N	1		-386,897,153.39
	Sub-Total, 1000																			**237,276,488.54**
1021	4871	D	E									X			U		N			8,134,007.13
1050, Unob Bal: Unobligated balance (total)																				========== 245,410,495.67
1100	4119	D	E	P				DISC				X		X	U		N	1		91,746,836.00
1160, BA: Disc: Appropriation (total)																				========== 91,746,836.00
1701	4221	D	B			F		DISC				X			U		N	1		-202,747.77
1701	4221	D	E			F		DISC				X			U		N	1		202,747.77
	Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 91,746,836.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 337,157,331.67
1941	4450	C	E												U		N	1		7,883,177.70
1941	4510	C	E		A										U		N	1		46,821,215.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	4610	C	E		A									U		N	1		120,915,533.25
1941	4700	C	E		A									U		N	1		46,198,877.03
Sub-Total, 1941																			**221,818,803.46**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		526,882,158.06
3000	4901	C	B									X		U		N	1		386,897,153.39
Sub-Total, 3000																			**913,779,311.45**
3010	4801	C	B									X		U		N	1		-526,882,158.06
3010	4801	C	E									X		U		N	1		380,759,413.08
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-101,149,985.73
3010	4802	C	E					DISC	BAL			X		U		N	1	N	101,382,716.34
3010	4881	C	E									X		U		N			650,513.52
3010	4901	C	B									X		U		N	1		-386,897,153.39
3010	4901	C	E									X		U		N	1		406,160,201.78
3010	4902	C	E					DISC	BAL			X		U		N		N	241,314,980.67
Sub-Total, 3010																			**115,338,528.21**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	101,149,985.73
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-101,382,716.34
3020	4902	C	E					DISC	BAL			X		U		N		N	-241,314,980.67
Sub-Total, 3020																			**-241,547,711.28**
3040	4871	D	E									X		U		N			-8,134,007.13
3050	4801	C	E											U		N	1		380,759,413.08
3050	4871	D	E											U		N			-8,134,007.13
3050	4881	C	E											U		N			650,513.52
3050	4901	C	E											U		N	1		406,160,201.78
Sub-Total, 3050																			**779,436,121.25**
3060	4221	D	B			F		DISC				X		U		N	1		-202,747.77
3070	4221	D	B			F		DISC				X		U		N	1		202,747.77
3070	4221	D	E			F		DISC				X		U		N	1		-202,747.77
Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC						U		N	1		-202,747.77
3100, Obligated balance, start of year																			========== 913,576,563.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3200, Obligated balance, end of year																				========== 779,233,373.48

BA & O, Net

4000, Disc: Budget authority, gross																				========== 91,746,836.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-101,149,985.73
4011	4802	C	E					DISC	BAL			X			U		N	1	N	101,382,716.34
4011	4902	C	E					DISC	BAL			X			U		N		N	241,314,980.67
Sub-Total, 4011																				**241,547,711.28**
4020, Disc: Total outlays, gross																				========== 241,547,711.28
4050	4221	D	B			F		DISC				X			U		N	1		202,747.77
4050	4221	D	E			F		DISC				X			U		N	1		-202,747.77
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 91,746,836.00
4080, Disc: Outlays, net																				========== 241,547,711.28
4180, Budget authority, net (disc. and mand.)																				========== 91,746,836.00
4190, Outlays, net (disc. and mand.)																				========== 241,547,711.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-1,122,578.10
3000	4901	C	B									X			E		N	1		93,699.00
Sub-Total, 3000																				**-1,028,879.10**
3011	4801	D	B									X			E		N	1		1,122,578.10
3011	4801	D	E									X			E		N	1		-1,122,578.10
3011	4901	C	B									X			E		N	1		-93,699.00
3011	4901	C	E									X			E		N	1		93,699.00
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-1,122,578.10
3050	4901	C	E												E		N	1		93,699.00
Sub-Total, 3050																				**-1,028,879.10**
3100, Obligated balance, start of year																				========== -1,028,879.10
3200, Obligated balance, end of year																				========== -1,028,879.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		647,110.47
0900	4801	D	E									X			U		N	1		-647,110.47
0900	4881	C	E									X			U		N			560,801.00
0900	4901	C	B									X			U		N	1		-727,927.07
0900	4901	C	E									X			U		N	1		727,927.07
	Sub-Total, 0900																			**560,801.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		81,817.60
1000	4801	D	B									X			U		N	1		647,110.47
1000	4901	C	B									X			U		N	1		-727,927.07
	Sub-Total, 1000																			**1,001.00**
1021	4871	D	E									X			U		N			639,924.00
1050, Unob Bal: Unobligated balance (total)																				========== 640,925.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 640,925.00
1941	4510	C	E		A										U		N	1		1.00
1941	4610	C	E		A										U		N	1		80,123.00
	Sub-Total, 1941																			**80,124.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-647,110.47
3000	4901	C	B									X			U		N	1		727,927.07
Sub-Total, 3000																				**80,816.60**
3010	4801	D	B									X			U		N	1		647,110.47
3010	4801	D	E									X			U		N	1		-647,110.47
3010	4881	C	E									X			U		N			560,801.00
3010	4901	C	B									X			U		N	1		-727,927.07
3010	4901	C	E									X			U		N	1		727,927.07
Sub-Total, 3010																				**560,801.00**
3040	4871	D	E									X			U		N			-639,924.00
3050	4801	D	E												U		N	1		-647,110.47
3050	4871	D	E												U		N			-639,924.00
3050	4881	C	E												U		N			560,801.00
3050	4901	C	E												U		N	1		727,927.07
Sub-Total, 3050																				**1,693.60**
3100, Obligated balance, start of year																				**=========** 80,816.60
3200, Obligated balance, end of year																				**========** 1,693.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 115,899,329.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 237,486,928.81

1021, Unob Bal: Recov of prior year unpaid obligations 8,773,952.13

1050, Unob Bal: Unobligated balance (total) ========== 246,260,880.94

1100, BA: Disc: Appropriation 91,746,836.00

1160, BA: Disc: Appropriation (total) ========== 91,746,836.00

1900, Budget authority total (disc. and mand.) ========== 91,746,836.00

1930, Total budgetary resources avail (disc. and mand.) ========== 338,007,716.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 222,108,387.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	912,831,269.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	115,899,329.21
3020, Ob Bal: Outlays (gross)	-241,547,711.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,773,952.13
3050, Ob Bal: EOY: Unpaid obligations	778,408,935.75
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-202,747.77
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-202,747.77
3100, Obligated balance, start of year	========== 912,628,522.18
3200, Obligated balance, end of year	========== 778,206,187.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 91,746,836.00
4011, Disc: Outlays from balances	241,547,711.28
4020, Disc: Total outlays, gross	========== 241,547,711.28
4070, Disc: Budget authority, net	========== 91,746,836.00
4080, Disc: Outlays, net	========== 241,547,711.28
4180, Budget authority, net (disc. and mand.)	========== 91,746,836.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== 241,547,711.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		26,284,901.17
0900	4801	D	E									X			U		N	1		-24,519,543.85
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-696,696.33
0900	4802	C	E					DISC	BAL			X			U		N	1	N	695,499.24
0900	4881	C	E									X			U		N			58,926.10
0900	4901	C	B									X			U		N	1		-32,342,657.37
0900	4901	C	E									X			U		N	1		33,005,299.81
0900	4902	C	E					DISC	BAL			X			U		N		N	429,126.55
Sub-Total, 0900																				**2,914,855.32**

Budgetary Resources

1000	4201	D	B												U		N	1		33,951,897.47
1000	4221	D	B			F		DISC				X			U		N	1		60,162.32
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		26,284,901.17
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-696,696.33
1000	4901	C	B									X			U		N	1		-32,342,657.37
Sub-Total, 1000																				**27,269,102.76**
1021	4871	D	E									X			U		N			179,667.64
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,448,770.40
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
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC				X			U		N	1		-60,162.32
1701	4221	D	E			F		DISC				X			U		N	1		136,564.54
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																				**76,402.22**
1750, BA: Disc: Spending auth: Total																				=========
																				76,402.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========= 76,402.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,525,172.62
1941	4450	D	E												U		N	1		-183,241.58
1941	4510	C	E		A										U		N	1		22,597,813.20
1941	4610	C	E		A										U		N	1		2,119,343.46
Sub-Total, 1941																				**24,533,915.08**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-26,284,901.17
3000	4901	C	B									X			U		N	1		32,342,657.37
Sub-Total, 3000																				**6,057,756.20**
3010	4801	D	B									X			U		N	1		26,284,901.17
3010	4801	D	E									X			U		N	1		-24,519,543.85
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-696,696.33
3010	4802	C	E					DISC	BAL			X			U		N	1	N	695,499.24
3010	4881	C	E									X			U		N			58,926.10
3010	4901	C	B									X			U		N	1		-32,342,657.37
3010	4901	C	E									X			U		N	1		33,005,299.81
3010	4902	C	E					DISC	BAL			X			U		N		N	429,126.55
Sub-Total, 3010																				**2,914,855.32**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	696,696.33
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-695,499.24
3020	4902	C	E					DISC	BAL			X			U		N		N	-429,126.55
Sub-Total, 3020																				**-427,929.46**
3040	4871	D	E									X			U		N			-179,667.64
3050	4801	D	E												U		N	1		-24,519,543.85
3050	4871	D	E												U		N			-179,667.64
3050	4881	C	E												U		N			58,926.10
3050	4901	C	E												U		N	1		33,005,299.81
Sub-Total, 3050																				**8,365,014.42**
3060	4221	D	B			F		DISC				X			U		N	1		-60,162.32
3060	4251	D	B			F		DISC				X			U		N	1		-9,755.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
	Sub-Total, 3060																		**-69,917.86**
3070	4221	D	B			F		DISC				X		U		N	1		60,162.32
3070	4221	D	E			F		DISC				X		U		N	1		-136,564.54
3070	4251	D	B			F		DISC				X		U		N	1		9,755.54
3070	4251	D	E			F		DISC				X		U		N	1		-9,755.54
	Sub-Total, 3070																		**-76,402.22**
3090	4221	D	E			F		DISC						U		N	1		-136,564.54
3090	4251	D	E			F		DISC						U		N	1		-9,755.54
	Sub-Total, 3090																		**-146,320.08**
	3100, Obligated balance, start of year																		========== 5,987,838.34
	3200, Obligated balance, end of year																		========== 8,218,694.34

BA & O, Net

	4000, Disc: Budget authority, gross																		========= 76,402.22
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-696,696.33
4011	4802	C	E					DISC	BAL			X		U		N	1	N	695,499.24
4011	4902	C	E					DISC	BAL			X		U		N		N	429,126.55
	Sub-Total, 4011																		**427,929.46**
	4020, Disc: Total outlays, gross																		========== 427,929.46
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
	Sub-Total, 4030																		**0.00**
4050	4221	D	B			F		DISC				X		U		N	1		60,162.32
4050	4221	D	E			F		DISC				X		U		N	1		-136,564.54
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																		**-76,402.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4060, Disc: Additional offsets against BA only (total)																			========== -76,402.22
4080, Disc: Outlays, net																			========== 427,929.46
4190, Outlays, net (disc. and mand.)																			========== 427,929.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -11/15-1000 -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
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-83,373,500.95
0900	4802	C	E					DISC				X		U		N	1	N	2,246,958.76
0900	4881	C	E									X		U		N			44,131,961.26
0900	4901	C	E									X		U		N	1		2,879,220.64
0900	4902	C	E					DISC				X		U		N		N	76,503,950.82
	Sub-Total, 0900																		**42,388,590.53**
Budgetary Resources																			
1021	4871	D	E									X		U		N			45,238,260.06
1050, Unob Bal: Unobligated balance (total)																			========== 45,238,260.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 45,238,260.06
1941	4610	C	E		A									U		N	1		2,823,021.47
1941	4700	C	E		A									U		N	1		26,648.06
	Sub-Total, 1941																		**2,849,669.53**
Change in Obl Bal																			
3010	4801	D	E									X		U		N	1		-83,373,500.95
3010	4802	C	E					DISC				X		U		N	1	N	2,246,958.76
3010	4881	C	E									X		U		N			44,131,961.26
3010	4901	C	E									X		U		N	1		2,879,220.64
3010	4902	C	E					DISC				X		U		N		N	76,503,950.82
	Sub-Total, 3010																		**42,388,590.53**
3020	4802	C	E					DISC				X		U		N	1	N	-2,246,958.76
3020	4902	C	E					DISC				X		U		N		N	-76,503,950.82
	Sub-Total, 3020																		**-78,750,909.58**
3031	4831	C	E							72	1000	X		U		N			446,128,407.60
3031	4931	C	E							72	1000	X		U		N			95,695,585.46
	Sub-Total, 3031																		**541,823,993.06**
3040	4871	D	E									X		U		N			-45,238,260.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -11/15-1000 -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
3050	4801	D	E												U		N	1		-83,373,500.95
3050	4831	C	E							72	1000				U		N			446,128,407.60
3050	4871	D	E												U		N			-45,238,260.06
3050	4881	C	E												U		N			44,131,961.26
3050	4901	C	E												U		N	1		2,879,220.64
3050	4931	C	E							72	1000				U		N			95,695,585.46
	Sub-Total, 3050																			**460,223,413.95**
3200, Obligated balance, end of year																				========== 460,223,413.95

BA & O, Net

4011	4802	C	E					DISC				X			U		N	1	N	2,246,958.76
4011	4902	C	E					DISC				X			U		N		N	76,503,950.82
	Sub-Total, 4011																			**78,750,909.58**
4020, Disc: Total outlays, gross																				========== 78,750,909.58
4080, Disc: Outlays, net																				========== 78,750,909.58
4190, Outlays, net (disc. and mand.)																				========== 78,750,909.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -10/15-1000 -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
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-30,155,385.48
0900	4802	D	E					DISC				X		U		N	1	N	-37,481.03
0900	4881	C	E									X		U		N			260,115.88
0900	4901	C	E									X		U		N	1		24,968,950.84
0900	4902	C	E					DISC				X		U		N		N	5,214,677.45
	Sub-Total, 0900																		**250,877.66**
Budgetary Resources																			
1012	4191	D	E									X		U		N			7,800.00
1021	4871	D	E									X		U		N			340,954.10
1050, Unob Bal: Unobligated balance (total)																			========== 348,754.10
1930, Total budgetary resources avail (disc. and mand.)																			========== 348,754.10
1941	4450	C	E											U		N	1		7,800.00
1941	4610	C	E		A									U		N	1		81,680.59
1941	4700	C	E		A									U		N	1		8,395.85
	Sub-Total, 1941																		**97,876.44**
Change in Obl Bal																			
3010	4801	D	E									X		U		N	1		-30,155,385.48
3010	4802	D	E					DISC				X		U		N	1	N	-37,481.03
3010	4881	C	E									X		U		N			260,115.88
3010	4901	C	E									X		U		N	1		24,968,950.84
3010	4902	C	E					DISC				X		U		N		N	5,214,677.45
	Sub-Total, 3010																		**250,877.66**
3020	4802	D	E					DISC				X		U		N	1	N	37,481.03
3020	4902	C	E					DISC				X		U		N		N	-5,214,677.45
	Sub-Total, 3020																		**-5,177,196.42**
3031	4831	C	E							72	1000	X		U		N			14,329,376.57
3031	4931	C	E							72	1000	X		U		N			4,861,622.43
	Sub-Total, 3031																		**19,190,999.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -10/15-1000 -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
3040	4871	D	E									X			U		N			-340,954.10
3050	4801	D	E												U		N	1		-30,155,385.48
3050	4831	C	E							72	1000				U		N			14,329,376.57
3050	4871	D	E												U		N			-340,954.10
3050	4881	C	E												U		N			260,115.88
3050	4901	C	E												U		N	1		24,968,950.84
3050	4931	C	E							72	1000				U		N			4,861,622.43
	Sub-Total, 3050																			**13,923,726.14**
3200, Obligated balance, end of year																				========== 13,923,726.14

BA & O, Net

4011	4802	D	E					DISC				X			U		N	1	N	-37,481.03
4011	4902	C	E					DISC				X			U		N		N	5,214,677.45
	Sub-Total, 4011																			**5,177,196.42**
4020, Disc: Total outlays, gross																				========== 5,177,196.42
4080, Disc: Outlays, net																				========== 5,177,196.42
4190, Outlays, net (disc. and mand.)																				========== 5,177,196.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			U		N	1		-98,807,616.54
0900	4801	C	E									X			U		N	1		63,816,719.26
0900	4802	D	B					DISC				X			U		N	1	N	4,347,632.09
0900	4802	D	E					DISC				X			U		N	1	N	-4,360,268.34
0900	4881	C	E									X			U		N			2,060,974.81
0900	4901	C	B									X			U		N	1		-31,708,753.29
0900	4901	C	E									X			U		N	1		32,564,110.86
0900	4902	C	E					DISC				X			U		N		N	34,147,725.32
	Sub-Total, 0900																			**2,060,524.17**

Budgetary Resources

1000	4201	D	B												U		N	1		370,708,117.97
1000	4221	D	B			F		DISC				X			U		N	1		2,112,985.15
1000	4801	C	B									X			U		N	1		-98,807,616.54
1000	4802	D	B					DISC				X			U		N	1	N	4,347,632.09
1000	4901	C	B									X			U		N	1		-31,708,753.29
	Sub-Total, 1000																			**246,652,365.38**
1021	4871	D	E									X			U		N			3,299,500.97
1050, Unob Bal: Unobligated balance (total)																				========== 249,951,866.35
1700	4252	D	E			F		DISC				X			U		N			1,691.83
1701	4221	D	B			F		DISC				X			U		N	1		-2,112,985.15
1701	4221	D	E			F		DISC				X			U		N	1		2,111,293.32
	Sub-Total, 1701																			**-1,691.83**
1930, Total budgetary resources avail (disc. and mand.)																				========== 249,951,866.35
1941	4450	C	E												U		N	1		74,209,021.73
1941	4510	C	E		A										U		N	1		162,396,396.56
1941	4610	C	E		A										U		N	1		11,285,373.89
	Sub-Total, 1941																			**247,890,792.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		98,807,616.54
3000	4901	C	B									X			U		N	1		31,708,753.29
Sub-Total, 3000																				**130,516,369.83**
3010	4801	C	B									X			U		N	1		-98,807,616.54
3010	4801	C	E									X			U		N	1		63,816,719.26
3010	4802	D	B					DISC				X			U		N	1	N	4,347,632.09
3010	4802	D	E					DISC				X			U		N	1	N	-4,360,268.34
3010	4881	C	E									X			U		N			2,060,974.81
3010	4901	C	B									X			U		N	1		-31,708,753.29
3010	4901	C	E									X			U		N	1		32,564,110.86
3010	4902	C	E					DISC				X			U		N		N	34,147,725.32
Sub-Total, 3010																				**2,060,524.17**
3020	4802	D	B					DISC				X			U		N	1	N	-4,347,632.09
3020	4802	D	E					DISC				X			U		N	1	N	4,360,268.34
3020	4902	C	E					DISC				X			U		N		N	-34,147,725.32
Sub-Total, 3020																				**-34,135,089.07**
3040	4871	D	E									X			U		N			-3,299,500.97
3050	4801	C	E												U		N	1		63,816,719.26
3050	4871	D	E												U		N			-3,299,500.97
3050	4881	C	E												U		N			2,060,974.81
3050	4901	C	E												U		N	1		32,564,110.86
Sub-Total, 3050																				**95,142,303.96**
3060	4221	D	B			F		DISC				X			U		N	1		-2,112,985.15
3070	4221	D	B			F		DISC				X			U		N	1		2,112,985.15
3070	4221	D	E			F		DISC				X			U		N	1		-2,111,293.32
Sub-Total, 3070																				**1,691.83**
3090	4221	D	E			F		DISC							U		N	1		-2,111,293.32
3100, Obligated balance, start of year																				========== 128,403,384.68
3200, Obligated balance, end of year																				========== 93,031,010.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	4,347,632.09
4011	4802	D	E					DISC				X			U		N	1	N	-4,360,268.34
4011	4902	C	E					DISC				X			U		N		N	34,147,725.32
	Sub-Total, 4011																			**34,135,089.07**
4020, Disc: Total outlays, gross																				========== 34,135,089.07
4030	4252	D	E			F		DISC				X			U		N			-1,691.83
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,691.83
4050	4221	D	B			F		DISC				X			U		N	1		2,112,985.15
4050	4221	D	E			F		DISC				X			U		N	1		-2,111,293.32
	Sub-Total, 4050																			**1,691.83**
4060, Disc: Additional offsets against BA only (total)																				======== 1,691.83
4080, Disc: Outlays, net																				========== 34,133,397.24
4190, Outlays, net (disc. and mand.)																				========== 34,133,397.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -09/14-1000 -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	C	B									X			U		N	1		-4,305,869.81
0900	4801	C	E									X			U		N	1		2,907,551.80
0900	4802	C	B					DISC				X			U		N	1	N	-8,612.57
0900	4802	D	E					DISC				X			U		N	1	N	-2,453.32
0900	4881	C	E									X			U		N			1,732.00
0900	4901	C	B									X			U		N	1		-655,679.19
0900	4901	C	E									X			U		N	1		2,265,198.76
0900	4902	C	E					DISC				X			U		N		N	1,531,522.13
	Sub-Total, 0900																			**1,733,389.80**

Budgetary Resources

1000	4201	D	B												U		N	1		13,817,853.41
1000	4801	C	B									X			U		N	1		-4,305,869.81
1000	4802	C	B					DISC				X			U		N	1	N	-8,612.57
1000	4901	C	B									X			U		N	1		-655,679.19
	Sub-Total, 1000																			**8,847,691.84**
1021	4871	D	E									X			U		N			198,331.43
1050, Unob Bal: Unobligated balance (total)																				========== 9,046,023.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,046,023.27
1941	4510	C	E		A										U		N	1		7,110,537.76
1941	4610	C	E		A										U		N	1		202,095.71
	Sub-Total, 1941																			**7,312,633.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -09/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,305,869.81
3000	4901	C	B									X			U		N	1		655,679.19
Sub-Total, 3000																				**4,961,549.00**
3010	4801	C	B									X			U		N	1		-4,305,869.81
3010	4801	C	E									X			U		N	1		2,907,551.80
3010	4802	C	B					DISC				X			U		N	1	N	-8,612.57
3010	4802	D	E					DISC				X			U		N	1	N	-2,453.32
3010	4881	C	E									X			U		N			1,732.00
3010	4901	C	B									X			U		N	1		-655,679.19
3010	4901	C	E									X			U		N	1		2,265,198.76
3010	4902	C	E					DISC				X			U		N		N	1,531,522.13
Sub-Total, 3010																				**1,733,389.80**
3020	4802	C	B					DISC				X			U		N	1	N	8,612.57
3020	4802	D	E					DISC				X			U		N	1	N	2,453.32
3020	4902	C	E					DISC				X			U		N		N	-1,531,522.13
Sub-Total, 3020																				**-1,520,456.24**
3040	4871	D	E									X			U		N			-198,331.43
3050	4801	C	E												U		N	1		2,907,551.80
3050	4871	D	E												U		N			-198,331.43
3050	4881	C	E												U		N			1,732.00
3050	4901	C	E												U		N	1		2,265,198.76
Sub-Total, 3050																				**4,976,151.13**
3100, Obligated balance, start of year																				========== 4,961,549.00
3200, Obligated balance, end of year																				========== 4,976,151.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-8,612.57
4011	4802	D	E					DISC				X			U		N	1	N	-2,453.32
4011	4902	C	E					DISC				X			U		N		N	1,531,522.13
	Sub-Total, 4011																			**1,520,456.24**
4020, Disc: Total outlays, gross																				========== 1,520,456.24
4080, Disc: Outlays, net																				========== 1,520,456.24
4190, Outlays, net (disc. and mand.)																				========== 1,520,456.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,576,570.22
0900	4801	C	E									X			U		N	1		1,740,651.80
0900	4802	C	B					DISC				X			U		N	1	N	-563,938.48
0900	4802	C	E					DISC				X			U		N	1	N	568,759.14
0900	4881	C	E									X			U		N			211,243.83
0900	4901	C	B									X			U		N	1		-7,862,751.50
0900	4901	C	E									X			U		N	1		5,401,598.00
0900	4902	C	E					DISC				X			U		N		N	10,126,593.94
	Sub-Total, 0900																			**5,045,586.51**

Budgetary Resources

1000	4201	D	B												U		N	1		38,577,764.91
1000	4221	C	B			F		DISC				X			U		N	1		-1,917,143.00
1000	4801	C	B									X			U		N	1		-4,576,570.22
1000	4802	C	B					DISC				X			U		N	1	N	-563,938.48
1000	4901	C	B									X			U		N	1		-7,862,751.50
	Sub-Total, 1000																			**23,657,361.71**
1021	4871	D	E									X			U		N			872,247.74
1050, Unob Bal: Unobligated balance (total)																				========== 24,529,609.45
1701	4221	C	B			F		DISC				X			U		N	1		1,917,143.00
1701	4221	C	E			F		DISC				X			U		N	1		-155,249.94
	Sub-Total, 1701																			**1,761,893.06**
1750, BA: Disc: Spending auth: Total																				========== 1,761,893.06
1900, Budget authority total (disc. and mand.)																				========== 1,761,893.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,291,502.51
1941	4450	C	E												U		N	1		15,000.00
1941	4510	C	E		A										U		N	1		9,609,308.45
1941	4610	C	E		A										U		N	1		8,098,525.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		3,523,081.66
Sub-Total, 1941																			**21,245,916.00**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		4,576,570.22
3000	4901	C	B									X		U		N	1		7,862,751.50
Sub-Total, 3000																			**12,439,321.72**
3010	4801	C	B									X		U		N	1		-4,576,570.22
3010	4801	C	E									X		U		N	1		1,740,651.80
3010	4802	C	B					DISC				X		U		N	1	N	-563,938.48
3010	4802	C	E					DISC				X		U		N	1	N	568,759.14
3010	4881	C	E									X		U		N			211,243.83
3010	4901	C	B									X		U		N	1		-7,862,751.50
3010	4901	C	E									X		U		N	1		5,401,598.00
3010	4902	C	E					DISC				X		U		N		N	10,126,593.94
Sub-Total, 3010																			**5,045,586.51**
3020	4802	C	B					DISC				X		U		N	1	N	563,938.48
3020	4802	C	E					DISC				X		U		N	1	N	-568,759.14
3020	4902	C	E					DISC				X		U		N		N	-10,126,593.94
Sub-Total, 3020																			**-10,131,414.60**
3040	4871	D	E									X		U		N			-872,247.74
3050	4801	C	E											U		N	1		1,740,651.80
3050	4871	D	E											U		N			-872,247.74
3050	4881	C	E											U		N			211,243.83
3050	4901	C	E											U		N	1		5,401,598.00
Sub-Total, 3050																			**6,481,245.89**
3060	4221	C	B			F		DISC				X		U		N	1		1,917,143.00
3070	4221	C	B			F		DISC				X		U		N	1		-1,917,143.00
3070	4221	C	E			F		DISC				X		U		N	1		155,249.94
Sub-Total, 3070																			**-1,761,893.06**
3090	4221	C	E			F		DISC						U		N	1		155,249.94
3100, Obligated balance, start of year																			========== 14,356,464.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 6,636,495.83

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,761,893.06
4011	4802	C	B					DISC				X			U		N	1	N	-563,938.48
4011	4802	C	E					DISC				X			U		N	1	N	568,759.14
4011	4902	C	E					DISC				X			U		N		N	10,126,593.94
Sub-Total, 4011																				**10,131,414.60**
4020, Disc: Total outlays, gross																				========== 10,131,414.60
4050	4221	C	B			F		DISC				X			U		N	1		-1,917,143.00
4050	4221	C	E			F		DISC				X			U		N	1		155,249.94
Sub-Total, 4050																				**-1,761,893.06**
4060, Disc: Additional offsets against BA only (total)																				========== -1,761,893.06
4080, Disc: Outlays, net																				========== 10,131,414.60
4190, Outlays, net (disc. and mand.)																				========== 10,131,414.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,366,833.86
0900	4801	C	E									X			U		N	1		3,748,705.86
0900	4802	C	B					DISC				X			U		N	1	N	-69,563.97
0900	4802	C	E					DISC				X			U		N	1	N	74,618.88
0900	4881	C	E									X			U		N			17,394.75
0900	4901	C	B									X			U		N	1		-2,384,155.03
0900	4901	C	E									X			U		N	1		1,696,859.98
0900	4902	C	E					DISC				X			U		N		N	2,848,025.39
	Sub-Total, 0900																			**1,565,052.00**

Budgetary Resources

1000	4201	D	B												U		N	1		16,078,038.36
1000	4801	C	B									X			U		N	1		-4,366,833.86
1000	4802	C	B					DISC				X			U		N	1	N	-69,563.97
1000	4901	C	B									X			U		N	1		-2,384,155.03
	Sub-Total, 1000																			**9,257,485.50**
1021	4871	D	E									X			U		N			91,989.42
1050, Unob Bal: Unobligated balance (total)																				========== 9,349,474.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,349,474.92
1941	4510	C	E		A										U		N	1		7,389,057.82
1941	4610	C	E		A										U		N	1		395,365.10
	Sub-Total, 1941																			**7,784,422.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,366,833.86
3000	4901	C	B									X			U		N	1		2,384,155.03
Sub-Total, 3000																				**6,750,988.89**
3010	4801	C	B									X			U		N	1		-4,366,833.86
3010	4801	C	E									X			U		N	1		3,748,705.86
3010	4802	C	B					DISC				X			U		N	1	N	-69,563.97
3010	4802	C	E					DISC				X			U		N	1	N	74,618.88
3010	4881	C	E									X			U		N			17,394.75
3010	4901	C	B									X			U		N	1		-2,384,155.03
3010	4901	C	E									X			U		N	1		1,696,859.98
3010	4902	C	E					DISC				X			U		N		N	2,848,025.39
Sub-Total, 3010																				**1,565,052.00**
3020	4802	C	B					DISC				X			U		N	1	N	69,563.97
3020	4802	C	E					DISC				X			U		N	1	N	-74,618.88
3020	4902	C	E					DISC				X			U		N		N	-2,848,025.39
Sub-Total, 3020																				**-2,853,080.30**
3040	4871	D	E									X			U		N			-91,989.42
3050	4801	C	E												U		N	1		3,748,705.86
3050	4871	D	E												U		N			-91,989.42
3050	4881	C	E												U		N			17,394.75
3050	4901	C	E												U		N	1		1,696,859.98
Sub-Total, 3050																				**5,370,971.17**
3100, Obligated balance, start of year																				========== 6,750,988.89
3200, Obligated balance, end of year																				========== 5,370,971.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-69,563.97
4011	4802	C	E					DISC				X			U		N	1	N	74,618.88
4011	4902	C	E					DISC				X			U		N		N	2,848,025.39
	Sub-Total, 4011																			**2,853,080.30**
4020, Disc: Total outlays, gross																				========== 2,853,080.30
4080, Disc: Outlays, net																				========== 2,853,080.30
4190, Outlays, net (disc. and mand.)																				========== 2,853,080.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -11/12-1000 -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	D	B									X			U		Y	1		7,127.14
0900	4801	C	E									X			U		Y	1		9,813,560.64
0900	4802	C	B					DISC				X			U		Y	1	N	-7,127.14
0900	4802	C	E					DISC				X			U		Y	1	N	442,677.62
0900	4901	C	E									X			U		Y	1		2,154,307.70
0900	4902	C	E					DISC				X			U		Y		N	20,393,218.83
Sub-Total, 0900																				**32,803,764.79**

Budgetary Resources

1000	4201	D	B												U		Y	1		76,460,840.00
1000	4801	D	B									X			U		Y	1		7,127.14
1000	4802	C	B					DISC				X			U		Y	1	N	-7,127.14
Sub-Total, 1000																				**76,460,840.00**
1012	4191	D	E									X			U		Y			288,791.36
1021	4871	D	E									X			U		Y			1,158.00
1050, Unob Bal: Unobligated balance (total)																				========== 76,750,789.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,750,789.36
1940	4610	C	E	A											U		Y	1		-42,127,824.51
1940	4700	C	E	A											U		Y	1		-1,818,042.06
Sub-Total, 1940																				**-43,945,866.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -11/12-1000 -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			U		Y	1		-7,127.14
3010	4801	D	B									X			U		Y	1		7,127.14
3010	4801	C	E									X			U		Y	1		9,813,560.64
3010	4802	C	B					DISC				X			U		Y	1	N	-7,127.14
3010	4802	C	E					DISC				X			U		Y	1	N	442,677.62
3010	4901	C	E									X			U		Y	1		2,154,307.70
3010	4902	C	E					DISC				X			U		Y		N	20,393,218.83
Sub-Total, 3010																				**32,803,764.79**
3020	4802	C	B					DISC				X			U		Y	1	N	7,127.14
3020	4802	C	E					DISC				X			U		Y	1	N	-442,677.62
3020	4902	C	E					DISC				X			U		Y		N	-20,393,218.83
Sub-Total, 3020																				**-20,828,769.31**
3040	4871	D	E									X			U		Y			-1,158.00
3050	4801	C	E												U		Y	1		9,813,560.64
3050	4871	D	E												U		Y			-1,158.00
3050	4901	C	E												U		Y	1		2,154,307.70
Sub-Total, 3050																				**11,966,710.34**
3100, Obligated balance, start of year																				**=======**
																				-7,127.14
3200, Obligated balance, end of year																				**==========**
																				11,966,710.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -11/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-7,127.14
4011	4802	C	E					DISC				X			U		Y	1	N	442,677.62
4011	4902	C	E					DISC				X			U		Y		N	20,393,218.83
	Sub-Total, 4011																			**20,828,769.31**
4020, Disc: Total outlays, gross																				========== 20,828,769.31
4080, Disc: Outlays, net																				========== 20,828,769.31
4190, Outlays, net (disc. and mand.)																				========== 20,828,769.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -10/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,273,937.40
0900	4801	C	E									X			U		Y	1		1,965,682.22
0900	4802	C	B					DISC				X			U		Y	1	N	-27.10
0900	4802	D	E					DISC				X			U		Y	1	N	-288,791.36
0900	4881	C	E									X			U		Y			4,205.73
0900	4901	C	B									X			U		Y	1		-1,374,108.61
0900	4901	C	E									X			U		Y	1		854,867.16
0900	4902	C	E					DISC				X			U		Y		N	1,116,315.09
	Sub-Total, 0900																			**4,205.73**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,648,373.11
1000	4801	C	B									X			U		Y	1		-2,273,937.40
1000	4802	C	B					DISC				X			U		Y	1	N	-27.10
1000	4901	C	B									X			U		Y	1		-1,374,108.61
	Sub-Total, 1000																			**300.00**
1021	4871	D	E									X			U		Y			4,205.73
1050, Unob Bal: Unobligated balance (total)																				======== 4,505.73
1121	4170	D	E	P				DISC		72	1000	X			U		Y			288,791.36
1160, BA: Disc: Appropriation (total)																				========== 288,791.36
1900, Budget authority total (disc. and mand.)																				========== 288,791.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 293,297.09
1940	4450	C	E												U		Y	1		-284,585.63
1940	4510	C	E		A										U		Y	1		-300.00
	Sub-Total, 1940																			**-284,885.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		2,273,937.40
3000	4901	C	B									X			U		Y	1		1,374,108.61
Sub-Total, 3000																				**3,648,046.01**
3010	4801	C	B									X			U		Y	1		-2,273,937.40
3010	4801	C	E									X			U		Y	1		1,965,682.22
3010	4802	C	B					DISC				X			U		Y	1	N	-27.10
3010	4802	D	E					DISC				X			U		Y	1	N	-288,791.36
3010	4881	C	E									X			U		Y			4,205.73
3010	4901	C	B									X			U		Y	1		-1,374,108.61
3010	4901	C	E									X			U		Y	1		854,867.16
3010	4902	C	E					DISC				X			U		Y		N	1,116,315.09
Sub-Total, 3010																				**4,205.73**
3020	4802	C	B					DISC				X			U		Y	1	N	27.10
3020	4802	D	E					DISC				X			U		Y	1	N	288,791.36
3020	4902	C	E					DISC				X			U		Y		N	-1,116,315.09
Sub-Total, 3020																				**-827,496.63**
3040	4871	D	E									X			U		Y			-4,205.73
3050	4801	C	E												U		Y	1		1,965,682.22
3050	4871	D	E												U		Y			-4,205.73
3050	4881	C	E												U		Y			4,205.73
3050	4901	C	E												U		Y	1		854,867.16
Sub-Total, 3050																				**2,820,549.38**
3100, Obligated balance, start of year																				========== 3,648,046.01
3200, Obligated balance, end of year																				========== 2,820,549.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 288,791.36
4011	4802	C	B					DISC				X			U		Y	1	N	-27.10
4011	4802	D	E					DISC				X			U		Y	1	N	-288,791.36
4011	4902	C	E					DISC				X			U		Y		N	1,116,315.09
Sub-Total, 4011																				**827,496.63**
4020, Disc: Total outlays, gross																				========== 827,496.63
4070, Disc: Budget authority, net																				========== 288,791.36
4080, Disc: Outlays, net																				========== 827,496.63
4180, Budget authority, net (disc. and mand.)																				========== 288,791.36
4190, Outlays, net (disc. and mand.)																				========== 827,496.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		Y	1		-12,087,436.63
0900	4801	C	E									X			U		Y	1		10,894,653.98
0900	4802	C	B					DISC				X			U		Y	1	N	-730,962.34
0900	4802	C	E					DISC				X			U		Y	1	N	733,876.74
0900	4881	C	E									X			U		Y			13,180.05
0900	4901	C	B									X			U		Y	1		-1,316,703.71
0900	4901	C	E									X			U		Y	1		1,415,714.71
0900	4902	C	E					DISC				X			U		Y		N	1,335,218.72
	Sub-Total, 0900																			**257,541.52**

Budgetary Resources

1000	4201	D	B												U		Y	1		33,923,437.30
1000	4221	C	B			F		DISC				X			U		Y	1		-755,406.00
1000	4801	C	B									X			U		Y	1		-12,087,436.63
1000	4802	C	B					DISC				X			U		Y	1	N	-730,962.34
1000	4901	C	B									X			U		Y	1		-1,316,703.71
	Sub-Total, 1000																			**19,032,928.62**
1021	4871	D	E									X			U		Y			330,948.02
1050, Unob Bal: Unobligated balance (total)																				==========
																				19,363,876.64
1701	4221	C	B			F		DISC				X			U		Y	1		755,406.00
1701	4221	C	E			F		DISC				X			U		Y	1		-755,406.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				19,363,876.64
1940	4450	C	E												U		Y	1		-306,397.46
1940	4510	C	E		A										U		Y	1		-10,581,470.16
1940	4610	C	E		A										U		Y	1		-8,131,086.82
1940	4700	C	E		A										U		Y	1		-87,380.68
	Sub-Total, 1940																			**-19,106,335.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		12,087,436.63
3000	4901	C	B									X			U		Y	1		1,316,703.71
Sub-Total, 3000																				**13,404,140.34**
3010	4801	C	B									X			U		Y	1		-12,087,436.63
3010	4801	C	E									X			U		Y	1		10,894,653.98
3010	4802	C	B					DISC				X			U		Y	1	N	-730,962.34
3010	4802	C	E					DISC				X			U		Y	1	N	733,876.74
3010	4881	C	E									X			U		Y			13,180.05
3010	4901	C	B									X			U		Y	1		-1,316,703.71
3010	4901	C	E									X			U		Y	1		1,415,714.71
3010	4902	C	E					DISC				X			U		Y		N	1,335,218.72
Sub-Total, 3010																				**257,541.52**
3020	4802	C	B					DISC				X			U		Y	1	N	730,962.34
3020	4802	C	E					DISC				X			U		Y	1	N	-733,876.74
3020	4902	C	E					DISC				X			U		Y		N	-1,335,218.72
Sub-Total, 3020																				**-1,338,133.12**
3040	4871	D	E									X			U		Y			-330,948.02
3050	4801	C	E												U		Y	1		10,894,653.98
3050	4871	D	E												U		Y			-330,948.02
3050	4881	C	E												U		Y			13,180.05
3050	4901	C	E												U		Y	1		1,415,714.71
Sub-Total, 3050																				**11,992,600.72**
3060	4221	C	B			F		DISC				X			U		Y	1		755,406.00
3070	4221	C	B			F		DISC				X			U		Y	1		-755,406.00
3070	4221	C	E			F		DISC				X			U		Y	1		755,406.00
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		DISC							U		Y	1		755,406.00
3100, Obligated balance, start of year																				========== 14,159,546.34
3200, Obligated balance, end of year																				========== 12,748,006.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-730,962.34
4011	4802	C	E					DISC				X			U		Y	1	N	733,876.74
4011	4902	C	E					DISC				X			U		Y		N	1,335,218.72
	Sub-Total, 4011																			**1,338,133.12**
	4020, Disc: Total outlays, gross																			========== 1,338,133.12
4050	4221	C	B			F		DISC				X			U		Y	1		-755,406.00
4050	4221	C	E			F		DISC				X			U		Y	1		755,406.00
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 1,338,133.12
	4190, Outlays, net (disc. and mand.)																			========== 1,338,133.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-328,772.06
0900	4801	C	E									X			U		Y	1		420,999.25
0900	4901	C	B									X			U		Y	1		-33,080.00
0900	4901	C	E									X			U		Y	1		30,602.82
0900	4902	C	E					DISC				X			U		Y		N	12,995.83
	Sub-Total, 0900																			**102,745.84**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,583,337.28
1000	4801	C	B									X			U		Y	1		-328,772.06
1000	4901	C	B									X			U		Y	1		-33,080.00
	Sub-Total, 1000																			**2,221,485.22**
1021	4871	D	E									X			U		Y			360,625.02
1050, Unob Bal: Unobligated balance (total)																				========== 2,582,110.24
1701	4221	D	E			F		DISC				X			U		Y	1		371,100.00
1750, BA: Disc: Spending auth: Total																				========== 371,100.00
1900, Budget authority total (disc. and mand.)																				========== 371,100.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,953,210.24
1940	4510	C	E		A										U		Y	1		-1,212,619.59
1940	4610	C	E		A										U		Y	1		-906,116.29
1940	4700	C	E		A										U		Y	1		-3.50
	Sub-Total, 1940																			**-2,118,739.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
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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		Y	1		328,772.06
3000	4901	C	B									X			U		Y	1		33,080.00
Sub-Total, 3000																				**361,852.06**
3010	4801	C	B									X			U		Y	1		-328,772.06
3010	4801	C	E									X			U		Y	1		420,999.25
3010	4901	C	B									X			U		Y	1		-33,080.00
3010	4901	C	E									X			U		Y	1		30,602.82
3010	4902	C	E					DISC				X			U		Y		N	12,995.83
Sub-Total, 3010																				**102,745.84**
3020	4902	C	E					DISC				X			U		Y		N	-12,995.83
3040	4871	D	E									X			U		Y			-360,625.02
3050	4801	C	E												U		Y	1		420,999.25
3050	4871	D	E												U		Y			-360,625.02
3050	4901	C	E												U		Y	1		30,602.82
Sub-Total, 3050																				**90,977.05**
3070	4221	D	E			F		DISC				X			U		Y	1		-371,100.00
3090	4221	D	E			F		DISC							U		Y	1		-371,100.00
3100, Obligated balance, start of year																				========== 361,852.06
3200, Obligated balance, end of year																				========== -280,122.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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																				========== 371,100.00
4011	4902	C	E					DISC				X			U		Y		N	12,995.83
4020, Disc: Total outlays, gross																				========= 12,995.83
4050	4221	D	E			F		DISC				X			U		Y	1		-371,100.00
4060, Disc: Additional offsets against BA only (total)																				========== -371,100.00
4080, Disc: Outlays, net																				========= 12,995.83
4190, Outlays, net (disc. and mand.)																				========= 12,995.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -06/12-1000 -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
Program Activity Total Obligations																				
0900	4802	D	B					DISC				X		U			Y	1	N	110,081.76
0900	4802	D	E					DISC				X		U			Y	1	N	-110,081.76
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	C	B											U			Y	1		-35,831.76
1000	4802	D	B					DISC				X		U			Y	1	N	110,081.76
Sub-Total, 1000																				**74,250.00**
1050, Unob Bal: Unobligated balance (total)																				**=========** 74,250.00
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 74,250.00
1940	4450	C	E											U			Y	1		-74,250.00
Change in Obl Bal																				
3010	4802	D	B					DISC				X		U			Y	1	N	110,081.76
3010	4802	D	E					DISC				X		U			Y	1	N	-110,081.76
Sub-Total, 3010																				**0.00**
3020	4802	D	B					DISC				X		U			Y	1	N	-110,081.76
3020	4802	D	E					DISC				X		U			Y	1	N	110,081.76
Sub-Total, 3020																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -06/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		Y	1	N	110,081.76
4011	4802	D	E					DISC				X			U		Y	1	N	-110,081.76
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-1000 -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	D	E									X			U		Y	1		-60,454,459.39
0900	4802	D	E					DISC				X			U		Y	1	N	-53,930.22
0900	4901	C	E									X			U		Y	1		34,936,074.01
0900	4902	C	E					DISC				X			U		Y		N	127,428,678.27
Sub-Total, 0900																				**101,856,362.67**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		279,211,337.00
1160, BA: Disc: Appropriation (total)																				========== 279,211,337.00
1700	4252	D	E			F		DISC				X			U		Y			2,114,376.06
1701	4221	C	E			F		DISC				X			U		Y	1		-786,264.15
1750, BA: Disc: Spending auth: Total																				========== 1,328,111.91
1900, Budget authority total (disc. and mand.)																				========== 280,539,448.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 280,539,448.91
1940	4510	C	E		A										U		Y	1		-93,048,284.00
1940	4610	C	E		A										U		Y	1		-85,066,242.54
1940	4700	C	E		A										U		Y	1		-174,328.79
Sub-Total, 1940																				**-178,288,855.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /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
3010	4801	D	E									X			U		Y	1		-60,454,459.39
3010	4802	D	E					DISC				X			U		Y	1	N	-53,930.22
3010	4901	C	E									X			U		Y	1		34,936,074.01
3010	4902	C	E					DISC				X			U		Y		N	127,428,678.27
Sub-Total, 3010																				**101,856,362.67**
3020	4802	D	E					DISC				X			U		Y	1	N	53,930.22
3020	4902	C	E					DISC				X			U		Y		N	-127,428,678.27
Sub-Total, 3020																				**-127,374,748.05**
3050	4801	D	E												U		Y	1		-60,454,459.39
3050	4901	C	E												U		Y	1		34,936,074.01
Sub-Total, 3050																				**-25,518,385.38**
3070	4221	C	E			F		DISC				X			U		Y	1		786,264.15
3090	4221	C	E			F		DISC							U		Y	1		786,264.15
3200, Obligated balance, end of year																				========== -24,732,121.23

BA & O, Net

4000, Disc: Budget authority, gross																				========== 280,539,448.91
4010	4802	D	E					DISC				X			U		Y	1	N	-53,930.22
4010	4902	C	E					DISC				X			U		Y		N	127,428,678.27
Sub-Total, 4010																				**127,374,748.05**
4020, Disc: Total outlays, gross																				========== 127,374,748.05
4030	4252	D	E			F		DISC				X			U		Y			-2,114,376.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,114,376.06
4050	4221	C	E			F		DISC				X			U		Y	1		786,264.15
4060, Disc: Additional offsets against BA only (total)																				========== 786,264.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- - /12-1000 -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																				========== 279,211,337.00
4080, Disc: Outlays, net																				========== 125,260,371.99
4180, Budget authority, net (disc. and mand.)																				========== 279,211,337.00
4190, Outlays, net (disc. and mand.)																				========== 125,260,371.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		14,363,408.63
3000	4901	C	B									X		E			N	1		4,861,622.43
Sub-Total, 3000																				**19,225,031.06**
3011	4801	C	B									X		E			N	1		-14,363,408.63
3011	4801	C	E									X		E			N	1		13,466,216.40
3011	4802	C	B					DISC				X		E			N	1	N	-34,032.06
3011	4802	C	E					DISC				X		E			N	1	N	34,032.06
3011	4901	C	B									X		E			N	1		-4,861,622.43
3011	4901	C	E									X		E			N	1		4,861,622.43
3011	4902	C	E					DISC				X		E			N		N	897,192.23
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	34,032.06
3020	4802	C	E					DISC				X		E			N	1	N	-34,032.06
3020	4902	C	E					DISC				X		E			N		N	-897,192.23
Sub-Total, 3020																				**-897,192.23**
3030	4831	D	E							72	1000	X		E			N			-14,329,376.57
3030	4931	D	E							72	1000	X		E			N			-4,861,622.43
Sub-Total, 3030																				**-19,190,999.00**
3050	4801	C	E											E			N	1		13,466,216.40
3050	4831	D	E							72	1000			E			N			-14,329,376.57
3050	4901	C	E											E			N	1		4,861,622.43
3050	4931	D	E							72	1000			E			N			-4,861,622.43
Sub-Total, 3050																				**-863,160.17**
3100, Obligated balance, start of year																				========== 19,225,031.06
3200, Obligated balance, end of year																				========== -863,160.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4011	4802	C	B					DISC				X			E		N	1	N	-34,032.06
4011	4802	C	E					DISC				X			E		N	1	N	34,032.06
4011	4902	C	E					DISC				X			E		N		N	897,192.23
	Sub-Total, 4011																			**897,192.23**
4020, Disc: Total outlays, gross																				========== 897,192.23
4080, Disc: Outlays, net																				========== 897,192.23
4190, Outlays, net (disc. and mand.)																				========== 897,192.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-13,627,903.79
3000	4901	C	B									X		E		N	1		21,343,271.54
Sub-Total, 3000																			**7,715,367.75**
3011	4801	D	B									X		E		N	1		13,627,903.79
3011	4801	D	E									X		E		N	1		-15,044,208.50
3011	4802	C	B					DISC				X		E		N	1	N	-7,859,083.98
3011	4802	C	E					DISC				X		E		N	1	N	7,858,063.73
3011	4901	C	B									X		E		N	1		-21,343,271.54
3011	4901	C	E									X		E		N	1		20,575,531.46
3011	4902	C	E					DISC				X		E		N		N	2,164,925.21
Sub-Total, 3011																			**-20,139.83**
3020	4802	C	B					DISC				X		E		N	1	N	7,859,083.98
3020	4802	C	E					DISC				X		E		N	1	N	-7,858,063.73
3020	4902	C	E					DISC				X		E		N		N	-2,164,925.21
Sub-Total, 3020																			**-2,163,904.96**
3050	4801	D	E											E		N	1		-15,044,208.50
3050	4901	C	E											E		N	1		20,575,531.46
Sub-Total, 3050																			**5,531,322.96**
3060	4221	D	B			F		DISC				X		E		N	1		-58,710.41
3071	4221	D	B			F		DISC				X		E		N	1		58,710.41
3071	4221	D	E			F		DISC				X		E		N	1		-58,710.41
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-58,710.41
3100, Obligated balance, start of year																			========== 7,656,657.34
3200, Obligated balance, end of year																			========== 5,472,612.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -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			E		N	1	N	-7,859,083.98
4011	4802	C	E					DISC				X			E		N	1	N	7,858,063.73
4011	4902	C	E					DISC				X			E		N		N	2,164,925.21
	Sub-Total, 4011																			**2,163,904.96**
4020, Disc: Total outlays, gross																				========== 2,163,904.96
4080, Disc: Outlays, net																				========== 2,163,904.96
4190, Outlays, net (disc. and mand.)																				========== 2,163,904.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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			E		N	1		912,672.23
3000	4901	C	B									X			E		N	1		1,913,660.81
Sub-Total, 3000																				**2,826,333.04**
3011	4801	C	B									X			E		N	1		-912,672.23
3011	4801	C	E									X			E		N	1		533,235.69
3011	4802	D	B					DISC				X			E		N	1	N	839,086.62
3011	4802	D	E					DISC				X			E		N	1	N	-839,086.62
3011	4901	C	B									X			E		N	1		-1,913,660.81
3011	4901	C	E									X			E		N	1		330,132.64
3011	4902	C	E					DISC				X			E		N		N	1,962,964.71
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-839,086.62
3020	4802	D	E					DISC				X			E		N	1	N	839,086.62
3020	4902	C	E					DISC				X			E		N		N	-1,962,964.71
Sub-Total, 3020																				**-1,962,964.71**
3050	4801	C	E												E		N	1		533,235.69
3050	4901	C	E												E		N	1		330,132.64
Sub-Total, 3050																				**863,368.33**
3060	4221	C	B			F		DISC				X			E		N	1		8,000.00
3071	4221	C	B			F		DISC				X			E		N	1		-8,000.00
3071	4221	C	E			F		DISC				X			E		N	1		8,000.00
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		8,000.00
3100, Obligated balance, start of year																				========== 2,834,333.04
3200, Obligated balance, end of year																				========== 871,368.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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			E		N	1	N	839,086.62
4011	4802	D	E					DISC				X			E		N	1	N	-839,086.62
4011	4902	C	E					DISC				X			E		N		N	1,962,964.71
	Sub-Total, 4011																			**1,962,964.71**
4020, Disc: Total outlays, gross																				========== 1,962,964.71
4080, Disc: Outlays, net																				========== 1,962,964.71
4190, Outlays, net (disc. and mand.)																				========== 1,962,964.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X			E		N	1		-98,611.38
3011	4902	C	E					DISC				X			E		N		N	98,611.38
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-98,611.38
3050	4801	D	E												E		N	1		-98,611.38
3200, Obligated balance, end of year																				========== -98,611.38

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	98,611.38
4020, Disc: Total outlays, gross																				========= 98,611.38
4080, Disc: Outlays, net																				========= 98,611.38
4190, Outlays, net (disc. and mand.)																				========= 98,611.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		448,309,386.10
3000	4901	C	B									X			E		N	1		95,695,585.46
Sub-Total, 3000																				**544,004,971.56**
3011	4801	C	B									X			E		N	1		-448,309,386.10
3011	4801	C	E									X			E		N	1		413,558,151.89
3011	4802	D	B					DISC				X			E		N	1	N	2,718,579.97
3011	4802	D	E					DISC				X			E		N	1	N	-2,702,486.91
3011	4901	C	B									X			E		N	1		-95,695,585.46
3011	4901	C	E									X			E		N	1		99,183,564.00
3011	4902	C	E					DISC				X			E		N		N	31,245,084.14
Sub-Total, 3011																				**-2,078.47**
3020	4802	D	B					DISC				X			E		N	1	N	-2,718,579.97
3020	4802	D	E					DISC				X			E		N	1	N	2,702,486.91
3020	4902	C	E					DISC				X			E		N		N	-31,245,084.14
Sub-Total, 3020																				**-31,261,177.20**
3030	4831	D	E							72	1000	X			E		N			-446,128,407.60
3030	4931	D	E							72	1000	X			E		N			-95,695,585.46
Sub-Total, 3030																				**-541,823,993.06**
3050	4801	C	E												E		N	1		413,558,151.89
3050	4831	D	E							72	1000				E		N			-446,128,407.60
3050	4901	C	E												E		N	1		99,183,564.00
3050	4931	D	E							72	1000				E		N			-95,695,585.46
Sub-Total, 3050																				**-29,082,277.17**
3060	4221	D	B			F		DISC				X			E		N	1		-4,852,743.90
3071	4221	D	B			F		DISC				X			E		N	1		4,852,743.90
3071	4221	D	E			F		DISC				X			E		N	1		-4,852,743.90
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-4,852,743.90
3100, Obligated balance, start of year																				========== 539,152,227.66
3200, Obligated balance, end of year																				========== -33,935,021.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	2,718,579.97
4011	4802	D	E					DISC				X			E		N	1	N	-2,702,486.91
4011	4902	C	E					DISC				X			E		N		N	31,245,084.14
	Sub-Total, 4011																			**31,261,177.20**
4020, Disc: Total outlays, gross																				========== 31,261,177.20
4080, Disc: Outlays, net																				========== 31,261,177.20
4190, Outlays, net (disc. and mand.)																				========== 31,261,177.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,910,039.23
3000	4901	C	B									X			E		N	1		1,910,039.23
Sub-Total, 3000																				**0.00**
3011	4801	D	B									X			E		N	1		1,910,039.23
3011	4801	D	E									X			E		N	1		-1,734,695.26
3011	4802	C	B					DISC				X			E		N	1	N	-34,136.25
3011	4802	D	E					DISC				X			E		N	1	N	-1,876,075.20
3011	4901	C	B									X			E		N	1		-1,910,039.23
3011	4901	C	E									X			E		N	1		172,885.15
3011	4902	C	E					DISC				X			E		N		N	1,734,867.48
Sub-Total, 3011																				**-1,737,154.08**
3020	4802	C	B					DISC				X			E		N	1	N	34,136.25
3020	4802	D	E					DISC				X			E		N	1	N	1,876,075.20
3020	4902	C	E					DISC				X			E		N		N	-1,734,867.48
Sub-Total, 3020																				**175,343.97**
3050	4801	D	E												E		N	1		-1,734,695.26
3050	4901	C	E												E		N	1		172,885.15
Sub-Total, 3050																				**-1,561,810.11**
3200, Obligated balance, end of year																				========== -1,561,810.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-34,136.25
4011	4802	D	E					DISC				X			E		N	1	N	-1,876,075.20
4011	4902	C	E					DISC				X			E		N		N	1,734,867.48
	Sub-Total, 4011																			**-175,343.97**
4020, Disc: Total outlays, gross																				========== -175,343.97
4080, Disc: Outlays, net																				========== -175,343.97
4190, Outlays, net (disc. and mand.)																				========== -175,343.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	D	B									X			E		N	1		-686,872.43
3000	4901	C	B									X			E		N	1		5,428,131.51
Sub-Total, 3000																				**4,741,259.08**
3011	4801	D	B									X			E		N	1		686,872.43
3011	4801	C	E									X			E		N	1		6,447,006.71
3011	4802	C	B					DISC				X			E		N	1	N	-27,823.43
3011	4802	C	E					DISC				X			E		N	1	N	28,824.76
3011	4901	C	B									X			E		N	1		-5,428,131.51
3011	4901	C	E									X			E		N	1		5,288,574.71
3011	4902	D	E					DISC				X			E		N		N	-7,130,907.25
Sub-Total, 3011																				**-135,583.58**
3020	4802	C	B					DISC				X			E		N	1	N	27,823.43
3020	4802	C	E					DISC				X			E		N	1	N	-28,824.76
3020	4902	D	E					DISC				X			E		N		N	7,130,907.25
Sub-Total, 3020																				**7,129,905.92**
3050	4801	C	E												E		N	1		6,447,006.71
3050	4901	C	E												E		N	1		5,288,574.71
Sub-Total, 3050																				**11,735,581.42**
3060	4221	D	B			F		DISC				X			E		N	1		-623,404.44
3071	4221	D	B			F		DISC				X			E		N	1		623,404.44
3071	4221	D	E			F		DISC				X			E		N	1		-623,404.44
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-623,404.44
3100, Obligated balance, start of year																				========== 4,117,854.64
3200, Obligated balance, end of year																				========== 11,112,176.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-27,823.43
4011	4802	C	E					DISC				X			E		N	1	N	28,824.76
4011	4902	D	E					DISC				X			E		N		N	-7,130,907.25
Sub-Total, 4011																				**-7,129,905.92**
4020, Disc: Total outlays, gross																				========== -7,129,905.92
4080, Disc: Outlays, net																				========== -7,129,905.92
4190, Outlays, net (disc. and mand.)																				========== -7,129,905.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		149,444.44
3000	4901	C	B									X			E		N	1		58,913.90
Sub-Total, 3000																				**208,358.34**
3011	4801	C	B									X			E		N	1		-149,444.44
3011	4801	C	E									X			E		N	1		228,378.16
3011	4802	C	B					DISC				X			E		N	1	N	-58,139.94
3011	4802	C	E					DISC				X			E		N	1	N	57,576.94
3011	4901	C	B									X			E		N	1		-58,913.90
3011	4901	C	E									X			E		N	1		30,778.58
3011	4902	D	E					DISC				X			E		N		N	-117,505.78
Sub-Total, 3011																				**-67,270.38**
3020	4802	C	B					DISC				X			E		N	1	N	58,139.94
3020	4802	C	E					DISC				X			E		N	1	N	-57,576.94
3020	4902	D	E					DISC				X			E		N		N	117,505.78
Sub-Total, 3020																				**118,068.78**
3050	4801	C	E												E		N	1		228,378.16
3050	4901	C	E												E		N	1		30,778.58
Sub-Total, 3050																				**259,156.74**
3100, Obligated balance, start of year																				========== 208,358.34
3200, Obligated balance, end of year																				========== 259,156.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-58,139.94
4011	4802	C	E					DISC				X			E		N	1	N	57,576.94
4011	4902	D	E					DISC				X			E		N		N	-117,505.78
Sub-Total, 4011																				**-118,068.78**
4020, Disc: Total outlays, gross																				========== -118,068.78
4080, Disc: Outlays, net																				========== -118,068.78
4190, Outlays, net (disc. and mand.)																				========== -118,068.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,395,384.81
3000	4901	C	B									X			E		N	1		1,074,612.00
Sub-Total, 3000																				**31,469,996.81**
3011	4801	C	B									X			E		N	1		-30,395,384.81
3011	4801	C	E									X			E		N	1		29,895,923.38
3011	4802	C	B					DISC				X			E		N	1	N	-546,419.61
3011	4802	C	E					DISC				X			E		N	1	N	551,392.59
3011	4901	C	B									X			E		N	1		-1,074,612.00
3011	4901	D	E									X			E		N	1		-58,656.98
3011	4902	C	E					DISC				X			E		N		N	1,587,459.81
Sub-Total, 3011																				**-40,297.62**
3020	4802	C	B					DISC				X			E		N	1	N	546,419.61
3020	4802	C	E					DISC				X			E		N	1	N	-551,392.59
3020	4902	C	E					DISC				X			E		N		N	-1,587,459.81
Sub-Total, 3020																				**-1,592,432.79**
3050	4801	C	E												E		N	1		29,895,923.38
3050	4901	D	E												E		N	1		-58,656.98
Sub-Total, 3050																				**29,837,266.40**
3071	4221	D	E			F		DISC				X			E		N	1		-532.91
3090	4221	D	E			F		DISC							E		N	1		-532.91
3100, Obligated balance, start of year																				========== 31,469,996.81
3200, Obligated balance, end of year																				========== 29,836,733.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B					DISC				X			E		N	1	N	-546,419.61
4011	4802	C	E					DISC				X			E		N	1	N	551,392.59
4011	4902	C	E					DISC				X			E		N		N	1,587,459.81
	Sub-Total, 4011																			**1,592,432.79**
4020, Disc: Total outlays, gross																				========== 1,592,432.79
4030	4252	C	E			F		DISC				X			E		N			532.91
4040, Disc: Offsets against gross BA and outlays (total)																				====== 532.91
4052	4252	C	E			F		DISC				X			E		N			-532.91
4060, Disc: Additional offsets against BA only (total)																				====== -532.91
4080, Disc: Outlays, net																				========== 1,592,965.70
4190, Outlays, net (disc. and mand.)																				========== 1,592,965.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			E		N	1		11,792.00
3000	4901	D	B									X			E		N	1		-11,792.00
Sub-Total, 3000																				**0.00**
3011	4801	C	B									X			E		N	1		-11,792.00
3011	4801	D	E									X			E		N	1		-405,651.58
3011	4802	C	B					DISC				X			E		N	1	N	-519,805.24
3011	4802	C	E					DISC				X			E		N	1	N	519,805.24
3011	4901	D	B									X			E		N	1		11,792.00
3011	4901	D	E									X			E		N	1		-11,792.00
3011	4902	C	E					DISC				X			E		N		N	417,443.58
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	519,805.24
3020	4802	C	E					DISC				X			E		N	1	N	-519,805.24
3020	4902	C	E					DISC				X			E		N		N	-417,443.58
Sub-Total, 3020																				**-417,443.58**
3050	4801	D	E												E		N	1		-405,651.58
3050	4901	D	E												E		N	1		-11,792.00
Sub-Total, 3050																				**-417,443.58**
3200, Obligated balance, end of year																				========== -417,443.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-519,805.24
4011	4802	C	E					DISC				X			E		N	1	N	519,805.24
4011	4902	C	E					DISC				X			E		N		N	417,443.58
Sub-Total, 4011																				**417,443.58**
4020, Disc: Total outlays, gross																				========== 417,443.58
4080, Disc: Outlays, net																				========== 417,443.58
4190, Outlays, net (disc. and mand.)																				========== 417,443.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-1,230,893.61
3000	4901	C	B									X			E		N	1		1,230,893.61
Sub-Total, 3000																				**0.00**
3011	4801	D	B									X			E		N	1		1,230,893.61
3011	4801	D	E									X			E		N	1		-1,728,978.38
3011	4802	C	B					DISC				X			E		N	1	N	-2,029,900.57
3011	4802	C	E					DISC				X			E		N	1	N	2,029,703.99
3011	4901	C	B									X			E		N	1		-1,230,893.61
3011	4901	C	E									X			E		N	1		1,215,950.91
3011	4902	C	E					DISC				X			E		N		N	314,668.43
Sub-Total, 3011																				**-198,555.62**
3020	4802	C	B					DISC				X			E		N	1	N	2,029,900.57
3020	4802	C	E					DISC				X			E		N	1	N	-2,029,703.99
3020	4902	C	E					DISC				X			E		N		N	-314,668.43
Sub-Total, 3020																				**-314,471.85**
3050	4801	D	E												E		N	1		-1,728,978.38
3050	4901	C	E												E		N	1		1,215,950.91
Sub-Total, 3050																				**-513,027.47**
3060	4221	C	B			F		DISC				X			E		N	1		636,933.80
3071	4221	C	B			F		DISC				X			E		N	1		-636,933.80
3071	4221	C	E			F		DISC				X			E		N	1		636,933.80
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		636,933.80
3100, Obligated balance, start of year																				========== 636,933.80
3200, Obligated balance, end of year																				========== 123,906.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-2,029,900.57
4011	4802	C	E					DISC				X			E		N	1	N	2,029,703.99
4011	4902	C	E					DISC				X			E		N		N	314,668.43
	Sub-Total, 4011																			**314,471.85**
4020, Disc: Total outlays, gross																				========== 314,471.85
4080, Disc: Outlays, net																				========== 314,471.85
4190, Outlays, net (disc. and mand.)																				========== 314,471.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		96,962.83
3000	4901	C	B									X			E		N	1		23,192.50
Sub-Total, 3000																				**120,155.33**
3011	4801	C	B									X			E		N	1		-96,962.83
3011	4801	C	E									X			E		N	1		97,224.69
3011	4802	C	B					DISC				X			E		N	1	N	-2,924.00
3011	4802	C	E					DISC				X			E		N	1	N	2,924.00
3011	4901	C	B									X			E		N	1		-23,192.50
3011	4901	C	E									X			E		N	1		23,053.50
3011	4902	D	E					DISC				X			E		N		N	-122.86
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	2,924.00
3020	4802	C	E					DISC				X			E		N	1	N	-2,924.00
3020	4902	D	E					DISC				X			E		N		N	122.86
Sub-Total, 3020																				**122.86**
3050	4801	C	E												E		N	1		97,224.69
3050	4901	C	E												E		N	1		23,053.50
Sub-Total, 3050																				**120,278.19**
3100, Obligated balance, start of year																				========== 120,155.33
3200, Obligated balance, end of year																				========== 120,278.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-2,924.00
4011	4802	C	E					DISC				X			E		N	1	N	2,924.00
4011	4902	D	E					DISC				X			E		N		N	-122.86
	Sub-Total, 4011																			**-122.86**
4020, Disc: Total outlays, gross																				======== -122.86
4080, Disc: Outlays, net																				======== -122.86
4190, Outlays, net (disc. and mand.)																				======== -122.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			E		N	1		8,227,569.00
3000	4901	C	B									X			E		N	1		54,475.80
Sub-Total, 3000																				**8,282,044.80**
3011	4801	C	B									X			E		N	1		-8,227,569.00
3011	4801	C	E									X			E		N	1		7,800,745.21
3011	4802	D	B					DISC				X			E		N	1	N	5,260,845.66
3011	4802	D	E					DISC				X			E		N	1	N	-5,259,387.41
3011	4901	C	B									X			E		N	1		-54,475.80
3011	4901	C	E									X			E		N	1		26,871.51
3011	4902	C	E					DISC				X			E		N		N	449,096.73
Sub-Total, 3011																				**-3,873.10**
3020	4802	D	B					DISC				X			E		N	1	N	-5,260,845.66
3020	4802	D	E					DISC				X			E		N	1	N	5,259,387.41
3020	4902	C	E					DISC				X			E		N		N	-449,096.73
Sub-Total, 3020																				**-450,554.98**
3050	4801	C	E												E		N	1		7,800,745.21
3050	4901	C	E												E		N	1		26,871.51
Sub-Total, 3050																				**7,827,616.72**
3060	4221	D	B			F		DISC				X			E		N	1		-4,388,012.75
3071	4221	D	B			F		DISC				X			E		N	1		4,388,012.75
3071	4221	D	E			F		DISC				X			E		N	1		-4,388,012.75
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-4,388,012.75
3100, Obligated balance, start of year																				========== 3,894,032.05
3200, Obligated balance, end of year																				========== 3,439,603.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	5,260,845.66
4011	4802	D	E					DISC				X			E		N	1	N	-5,259,387.41
4011	4902	C	E					DISC				X			E		N		N	449,096.73
	Sub-Total, 4011																			**450,554.98**
	4020, Disc: Total outlays, gross																			========== 450,554.98
	4080, Disc: Outlays, net																			========== 450,554.98
	4190, Outlays, net (disc. and mand.)																			========== 450,554.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			E		N	1		51,126.21
3011	4801	C	B									X			E		N	1		-51,126.21
3011	4801	C	E									X			E		N	1		51,126.21
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		51,126.21
3100, Obligated balance, start of year																				========= 51,126.21
3200, Obligated balance, end of year																				========= 51,126.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,282,933.17
3000	4901	C	B									X			E		N	1		8,281.44
Sub-Total, 3000																				**2,291,214.61**
3011	4801	C	B									X			E		N	1		-2,282,933.17
3011	4801	C	E									X			E		N	1		2,394,496.31
3011	4802	C	B					DISC				X			E		N	1	N	-195,726.52
3011	4802	C	E					DISC				X			E		N	1	N	195,226.52
3011	4901	C	B									X			E		N	1		-8,281.44
3011	4901	D	E									X			E		N	1		-12,472.78
3011	4902	D	E					DISC				X			E		N		N	-90,308.92
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	195,726.52
3020	4802	C	E					DISC				X			E		N	1	N	-195,226.52
3020	4902	D	E					DISC				X			E		N		N	90,308.92
Sub-Total, 3020																				**90,808.92**
3050	4801	C	E												E		N	1		2,394,496.31
3050	4901	D	E												E		N	1		-12,472.78
Sub-Total, 3050																				**2,382,023.53**
3100, Obligated balance, start of year																				========== 2,291,214.61
3200, Obligated balance, end of year																				========== 2,382,023.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-195,726.52
4011	4802	C	E					DISC				X			E		N	1	N	195,226.52
4011	4902	D	E					DISC				X			E		N		N	-90,308.92
Sub-Total, 4011																				**-90,808.92**
4020, Disc: Total outlays, gross																				========== -90,808.92
4080, Disc: Outlays, net																				========== -90,808.92
4190, Outlays, net (disc. and mand.)																				========== -90,808.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			E		N	1		1,196,214.77
3000	4901	C	B									X			E		N	1		140,616.00
Sub-Total, 3000																				**1,336,830.77**
3011	4801	C	B									X			E		N	1		-1,196,214.77
3011	4801	D	E									X			E		N	1		-2,647,090.52
3011	4802	D	B					DISC				X			E		N	1	N	566,556.60
3011	4802	D	E					DISC				X			E		N	1	N	-566,707.16
3011	4901	C	B									X			E		N	1		-140,616.00
3011	4901	D	E									X			E		N	1		-65,219.00
3011	4902	C	E					DISC				X			E		N		N	12,719.31
Sub-Total, 3011																				**-4,036,571.54**
3020	4802	D	B					DISC				X			E		N	1	N	-566,556.60
3020	4802	D	E					DISC				X			E		N	1	N	566,707.16
3020	4902	C	E					DISC				X			E		N		N	-12,719.31
Sub-Total, 3020																				**-12,568.75**
3050	4801	D	E												E		N	1		-2,647,090.52
3050	4901	D	E												E		N	1		-65,219.00
Sub-Total, 3050																				**-2,712,309.52**
3060	4221	D	B			F		DISC				X			E		N	1		-1,194,757.07
3071	4221	D	B			F		DISC				X			E		N	1		1,194,757.07
3071	4221	D	E			F		DISC				X			E		N	1		-1,194,757.07
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,194,757.07
3100, Obligated balance, start of year																				========== 142,073.70
3200, Obligated balance, end of year																				========== -3,907,066.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	D	B					DISC				X			E		N	1	N	566,556.60
4011	4802	D	E					DISC				X			E		N	1	N	-566,707.16
4011	4902	C	E					DISC				X			E		N		N	12,719.31
	Sub-Total, 4011																			**12,568.75**
4020, Disc: Total outlays, gross																				========= 12,568.75
4080, Disc: Outlays, net																				========= 12,568.75
4190, Outlays, net (disc. and mand.)																				========= 12,568.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3011	4801	D	E									X			E		N	1		-197,682.54
3050	4801	D	E												E		N	1		-197,682.54
3200, Obligated balance, end of year																				========== -197,682.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,415,932.31
3000	4901	D	B									X			E		N	1		-1,415,932.31
Sub-Total, 3000																				**0.00**
3011	4801	C	B									X			E		N	1		-1,415,932.31
3011	4801	C	E									X			E		N	1		1,347,251.10
3011	4802	C	B					DISC				X			E		N	1	N	-145,333.43
3011	4802	C	E					DISC				X			E		N	1	N	145,333.43
3011	4901	D	B									X			E		N	1		1,415,932.31
3011	4901	D	E									X			E		N	1		-1,415,661.83
3011	4902	C	E					DISC				X			E		N		N	2,014.08
Sub-Total, 3011																				**-66,396.65**
3020	4802	C	B					DISC				X			E		N	1	N	145,333.43
3020	4802	C	E					DISC				X			E		N	1	N	-145,333.43
3020	4902	C	E					DISC				X			E		N		N	-2,014.08
Sub-Total, 3020																				**-2,014.08**
3050	4801	C	E												E		N	1		1,347,251.10
3050	4901	D	E												E		N	1		-1,415,661.83
Sub-Total, 3050																				**-68,410.73**
3200, Obligated balance, end of year																				========== -68,410.73

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-145,333.43
4011	4802	C	E					DISC				X			E		N	1	N	145,333.43
4011	4902	C	E					DISC				X			E		N		N	2,014.08
Sub-Total, 4011																				**2,014.08**
4020, Disc: Total outlays, gross																				======== 2,014.08
4080, Disc: Outlays, net																				======== 2,014.08
4190, Outlays, net (disc. and mand.)																				======== 2,014.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		14,741.47
3011	4801	C	B									X			E		N	1		-14,741.47
3011	4801	C	E									X			E		N	1		15,225.95
3011	4802	C	B					DISC				X			E		N	1	N	-183.75
3011	4802	C	E					DISC				X			E		N	1	N	183.75
3011	4902	D	E					DISC				X			E		N		N	-484.48
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	183.75
3020	4802	C	E					DISC				X			E		N	1	N	-183.75
3020	4902	D	E					DISC				X			E		N		N	484.48
Sub-Total, 3020																				**484.48**
3050	4801	C	E												E		N	1		15,225.95
3100, Obligated balance, start of year																				========= 14,741.47
3200, Obligated balance, end of year																				========= 15,225.95

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-183.75
4011	4802	C	E					DISC				X			E		N	1	N	183.75
4011	4902	D	E					DISC				X			E		N		N	-484.48
Sub-Total, 4011																				**-484.48**
4020, Disc: Total outlays, gross																				====== -484.48
4080, Disc: Outlays, net																				====== -484.48
4190, Outlays, net (disc. and mand.)																				====== -484.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		19,518,208.50
3000	4901	D	B									X		E		N	1		-19,609,592.75
Sub-Total, 3000																			**-91,384.25**
3011	4801	C	B									X		E		N	1		-19,518,208.50
3011	4801	C	E									X		E		N	1		19,567,478.95
3011	4802	C	B					DISC				X		E		N	1	N	-287,183.24
3011	4802	C	E					DISC				X		E		N	1	N	287,183.24
3011	4901	D	B									X		E		N	1		19,609,592.75
3011	4901	D	E									X		E		N	1		-19,609,592.75
3011	4902	D	E					DISC				X		E		N		N	-49,270.45
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	287,183.24
3020	4802	C	E					DISC				X		E		N	1	N	-287,183.24
3020	4902	D	E					DISC				X		E		N		N	49,270.45
Sub-Total, 3020																			**49,270.45**
3050	4801	C	E											E		N	1		19,567,478.95
3050	4901	D	E											E		N	1		-19,609,592.75
Sub-Total, 3050																			**-42,113.80**
3060	4221	C	B			F		DISC				X		E		N	1		100,155.41
3071	4221	C	B			F		DISC				X		E		N	1		-100,155.41
3071	4221	C	E			F		DISC				X		E		N	1		100,155.41
Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC						E		N	1		100,155.41
3100, Obligated balance, start of year																			======== 8,771.16
3200, Obligated balance, end of year																			========= 58,041.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-287,183.24
4011	4802	C	E					DISC				X			E		N	1	N	287,183.24
4011	4902	D	E					DISC				X			E		N		N	-49,270.45
Sub-Total, 4011																				**-49,270.45**
4020, Disc: Total outlays, gross																				========== -49,270.45
4080, Disc: Outlays, net																				========== -49,270.45
4190, Outlays, net (disc. and mand.)																				========== -49,270.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3011	4801	D	B									X			E		N	1		1,081.47
3011	4801	D	E									X			E		N	1		-1,081.47
3011	4802	C	B					DISC				X			E		N	1	N	-1,081.47
3011	4802	C	E					DISC				X			E		N	1	N	1,081.47
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,081.47
3020	4802	C	E					DISC				X			E		N	1	N	-1,081.47
	Sub-Total, 3020																			**0.00**
3050	4801	D	E												E		N	1		-1,081.47
3100, Obligated balance, start of year																				**=======** -1,081.47
3200, Obligated balance, end of year																				**=======** -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 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 190,983,496.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 413,473,811.03

1012, Unob Bal: Transfers betw expired\unexpired accts 296,591.36

1021, Unob Bal: Recov of prior year unpaid obligations 50,917,888.13

1050, Unob Bal: Unobligated balance (total) ========== 464,688,290.52

1100, BA: Disc: Appropriation 279,211,337.00

1121, BA: Disc: Approps transferred from other accounts 288,791.36

1160, BA: Disc: Appropriation (total) ========== 279,500,128.36

1700, BA: Disc: Spending auth: Collected 2,116,067.89

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,421,439.30

1750, BA: Disc: Spending auth: Total ========== 3,537,507.19

1900, Budget authority total (disc. and mand.) ========== 283,037,635.55

1930, Total budgetary resources avail (disc. and mand.) ========== 747,725,926.07

1940, Unob Bal: Memo: Unob bal expiring -243,818,932.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 311,715,225.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	800,327,862.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	190,983,496.54
3011, Ob Bal: Obligations incurred: Expired accounts	-6,505,603.41
3020, Ob Bal: Outlays (gross)	-314,987,549.74
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-561,014,992.06
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	561,014,992.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,917,888.13
3050, Ob Bal: EOY: Unpaid obligations	618,900,317.28
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,882,893.37
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,421,439.30
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-532.91
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,304,865.58
3100, Obligated balance, start of year	========== 790,444,968.65
3200, Obligated balance, end of year	========== 607,595,451.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 283,037,635.55
4010, Disc: Outlays from new authority	127,374,748.05
4011, Disc: Outlays from balances	187,612,801.69
4020, Disc: Total outlays, gross	========== 314,987,549.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,115,534.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,115,534.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,421,439.30
4052, Disc: Offset, BA: Collection cred to expired accts	-532.91
4060, Disc: Additional offsets against BA only (total)	========== -1,421,972.21
4070, Disc: Budget authority, net	========== 279,500,128.36
4080, Disc: Outlays, net	========== 312,872,014.76
4180, Budget authority, net (disc. and mand.)	========== 279,500,128.36
4190, Outlays, net (disc. and mand.)	========== 312,872,014.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-31,891,218.29
0900	4801	C	E									X			U		N	1		29,245,570.79
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-68,756.80
0900	4802	C	E					DISC	BAL			X			U		N	1	N	23,504.56
0900	4881	C	E									X			U		N			122,386.11
0900	4901	C	B									X			U		N	1		-4,373,390.66
0900	4901	C	E									X			U		N	1		4,455,833.95
0900	4902	C	E					DISC	BAL			X			U		N		N	3,708,461.01
	Sub-Total, 0900																			**1,222,390.67**

Budgetary Resources

1000	4201	D	B												U		N	1		47,052,253.80
1000	4801	C	B									X			U		N	1		-31,891,218.29
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-68,756.80
1000	4901	C	B									X			U		N	1		-4,373,390.66
	Sub-Total, 1000																			**10,718,888.05**
1021	4871	D	E									X			U		N			266,372.46
1050, Unob Bal: Unobligated balance (total)																				========== 10,985,260.51
1100	4119	D	E	P				DISC				X		X	U		N	1		22,337,693.00
1160, BA: Disc: Appropriation (total)																				========== 22,337,693.00
1900, Budget authority total (disc. and mand.)																				========== 22,337,693.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,322,953.51
1941	4450	C	E												U		N	1		1,942,408.00
1941	4510	C	E		A										U		N	1		30,007,135.13
1941	4610	C	E		A										U		N	1		151,019.71
	Sub-Total, 1941																			**32,100,562.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		31,891,218.29
3000	4901	C	B									X		U		N	1		4,373,390.66
Sub-Total, 3000																			**36,264,608.95**
3010	4801	C	B									X		U		N	1		-31,891,218.29
3010	4801	C	E									X		U		N	1		29,245,570.79
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-68,756.80
3010	4802	C	E					DISC	BAL			X		U		N	1	N	23,504.56
3010	4881	C	E									X		U		N			122,386.11
3010	4901	C	B									X		U		N	1		-4,373,390.66
3010	4901	C	E									X		U		N	1		4,455,833.95
3010	4902	C	E					DISC	BAL			X		U		N		N	3,708,461.01
Sub-Total, 3010																			**1,222,390.67**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	68,756.80
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-23,504.56
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,708,461.01
Sub-Total, 3020																			**-3,663,208.77**
3040	4871	D	E									X		U		N			-266,372.46
3050	4801	C	E											U		N	1		29,245,570.79
3050	4871	D	E											U		N			-266,372.46
3050	4881	C	E											U		N			122,386.11
3050	4901	C	E											U		N	1		4,455,833.95
Sub-Total, 3050																			**33,557,418.39**
3100, Obligated balance, start of year																			========== 36,264,608.95
3200, Obligated balance, end of year																			========== 33,557,418.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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																				========== 22,337,693.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-68,756.80
4011	4802	C	E					DISC	BAL			X			U		N	1	N	23,504.56
4011	4902	C	E					DISC	BAL			X			U		N		N	3,708,461.01
Sub-Total, 4011																				**3,663,208.77**
4020, Disc: Total outlays, gross																				========== 3,663,208.77
4070, Disc: Budget authority, net																				========== 22,337,693.00
4080, Disc: Outlays, net																				========== 3,663,208.77
4180, Budget authority, net (disc. and mand.)																				========== 22,337,693.00
4190, Outlays, net (disc. and mand.)																				========== 3,663,208.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		115,232.83
3000	4901	C	B									X			E		N	1		853,125.79
Sub-Total, 3000																				**968,358.62**
3011	4801	C	B									X			E		N	1		-115,232.83
3011	4801	C	E									X			E		N	1		45,392.64
3011	4901	C	B									X			E		N	1		-853,125.79
3011	4901	C	E									X			E		N	1		1,214.00
3011	4902	C	E					DISC				X			E		N		N	921,751.98
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-921,751.98
3050	4801	C	E												E		N	1		45,392.64
3050	4901	C	E												E		N	1		1,214.00
Sub-Total, 3050																				**46,606.64**
3100, Obligated balance, start of year																				========== 968,358.62
3200, Obligated balance, end of year																				========= 46,606.64

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	921,751.98
4020, Disc: Total outlays, gross																				========== 921,751.98
4080, Disc: Outlays, net																				========== 921,751.98
4190, Outlays, net (disc. and mand.)																				========== 921,751.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 1,222,390.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,718,888.05

1021, Unob Bal: Recov of prior year unpaid obligations 266,372.46

1050, Unob Bal: Unobligated balance (total) ========== 10,985,260.51

1100, BA: Disc: Appropriation 22,337,693.00

1160, BA: Disc: Appropriation (total) ========== 22,337,693.00

1900, Budget authority total (disc. and mand.) ========== 22,337,693.00

1930, Total budgetary resources avail (disc. and mand.) ========== 33,322,953.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,100,562.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,232,967.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,222,390.67
3020, Ob Bal: Outlays (gross)	-4,584,960.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-266,372.46
3050, Ob Bal: EOY: Unpaid obligations	33,604,025.03
3100, Obligated balance, start of year	========== 37,232,967.57
3200, Obligated balance, end of year	========== 33,604,025.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,337,693.00
4011, Disc: Outlays from balances	4,584,960.75
4020, Disc: Total outlays, gross	========== 4,584,960.75
4070, Disc: Budget authority, net	========== 22,337,693.00
4080, Disc: Outlays, net	========== 4,584,960.75
4180, Budget authority, net (disc. and mand.)	========== 22,337,693.00
4190, Outlays, net (disc. and mand.)	========== 4,584,960.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-51,498,359.35
0900	4801	C	E									X			U		N	1		41,312,140.02
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,279,140.88
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,081,639.40
0900	4881	C	E									X			U		N			57,006.18
0900	4901	C	B									X			U		N	1		-9,716,541.83
0900	4901	C	E									X			U		N	1		11,531,313.34
0900	4902	C	E					DISC	BAL			X			U		N		N	10,336,504.29
Sub-Total, 0900																				**1,824,561.17**

Budgetary Resources

1000	4201	D	B												U		N	1		70,557,382.10
1000	4801	C	B									X			U		N	1		-51,498,359.35
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,279,140.88
1000	4901	C	B									X			U		N	1		-9,716,541.83
Sub-Total, 1000																				**6,063,340.04**
1021	4871	D	E									X			U		N			461,060.36
1050, Unob Bal: Unobligated balance (total)																				========== 6,524,400.40
1100	4119	D	E	P				DISC				X		X	U		N	1		4,730,688.00
1160, BA: Disc: Appropriation (total)																				========== 4,730,688.00
1900, Budget authority total (disc. and mand.)																				========== 4,730,688.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,255,088.40
1941	4450	C	E												U		N	1		1,332,655.52
1941	4510	C	E		A										U		N	1		354,741.31
1941	4610	C	E		A										U		N	1		7,694,174.90
1941	4700	C	E		A										U		N	1		48,955.50
Sub-Total, 1941																				**9,430,527.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		51,498,359.35
3000	4901	C	B									X			U		N	1		9,716,541.83
Sub-Total, 3000																				**61,214,901.18**
3010	4801	C	B									X			U		N	1		-51,498,359.35
3010	4801	C	E									X			U		N	1		41,312,140.02
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-3,279,140.88
3010	4802	C	E					DISC	BAL			X			U		N	1	N	3,081,639.40
3010	4881	C	E									X			U		N			57,006.18
3010	4901	C	B									X			U		N	1		-9,716,541.83
3010	4901	C	E									X			U		N	1		11,531,313.34
3010	4902	C	E					DISC	BAL			X			U		N		N	10,336,504.29
Sub-Total, 3010																				**1,824,561.17**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	3,279,140.88
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-3,081,639.40
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,336,504.29
Sub-Total, 3020																				**-10,139,002.81**
3040	4871	D	E									X			U		N			-461,060.36
3050	4801	C	E												U		N	1		41,312,140.02
3050	4871	D	E												U		N			-461,060.36
3050	4881	C	E												U		N			57,006.18
3050	4901	C	E												U		N	1		11,531,313.34
Sub-Total, 3050																				**52,439,399.18**
3100, Obligated balance, start of year																				========== 61,214,901.18
3200, Obligated balance, end of year																				========== 52,439,399.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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																				========== 4,730,688.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-3,279,140.88
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,081,639.40
4011	4902	C	E					DISC	BAL			X			U		N		N	10,336,504.29
Sub-Total, 4011																				**10,139,002.81**
4020, Disc: Total outlays, gross																				========== 10,139,002.81
4070, Disc: Budget authority, net																				========== 4,730,688.00
4080, Disc: Outlays, net																				========== 10,139,002.81
4180, Budget authority, net (disc. and mand.)																				========== 4,730,688.00
4190, Outlays, net (disc. and mand.)																				========== 10,139,002.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,824,561.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,063,340.04

1021, Unob Bal: Recov of prior year unpaid obligations 461,060.36

1050, Unob Bal: Unobligated balance (total) ========== 6,524,400.40

1100, BA: Disc: Appropriation 4,730,688.00

1160, BA: Disc: Appropriation (total) ========== 4,730,688.00

1900, Budget authority total (disc. and mand.) ========== 4,730,688.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,255,088.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,430,527.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,214,901.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,824,561.17
3020, Ob Bal: Outlays (gross)	-10,139,002.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-461,060.36
3050, Ob Bal: EOY: Unpaid obligations	52,439,399.18
3100, Obligated balance, start of year	========== 61,214,901.18
3200, Obligated balance, end of year	========== 52,439,399.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,730,688.00
4011, Disc: Outlays from balances	10,139,002.81
4020, Disc: Total outlays, gross	========== 10,139,002.81
4070, Disc: Budget authority, net	========== 4,730,688.00
4080, Disc: Outlays, net	========== 10,139,002.81
4180, Budget authority, net (disc. and mand.)	========== 4,730,688.00
4190, Outlays, net (disc. and mand.)	========== 10,139,002.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Treasury Account: Payment to the Foreign Service Retirement and Disability
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /08-1036 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		814.16
3011	4801	C	B									X			E		N	1		-814.16
3011	4801	C	E									X			E		N	1		814.16
3011	4802	C	B					MAND				X			E		N	1	N	-12,717.54
3011	4802	D	E					MAND				X			E		N	1	N	-14,345.86
3011	4902	C	E					MAND				X			E		N		N	27,063.40
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	12,717.54
3020	4802	D	E					MAND				X			E		N	1	N	14,345.86
3020	4902	C	E					MAND				X			E		N		N	-27,063.40
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		814.16
3100, Obligated balance, start of year																				====== 814.16
3200, Obligated balance, end of year																				====== 814.16

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-12,717.54
4101	4802	D	E					MAND				X			E		N	1	N	-14,345.86
4101	4902	C	E					MAND				X			E		N		N	27,063.40
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND				X			E		N	1	N	-12,717.54
4110	4802	D	E					MAND				X			E		N	1	N	-14,345.86
4110	4902	C	E					MAND				X			E		N		N	27,063.40
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 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	814.16
3050, Ob Bal: EOY: Unpaid obligations	814.16
3100, Obligated balance, start of year	====== 814.16
3200, Obligated balance, end of year	====== 814.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-1,250,711.70
0900	4801	C	E									X			U		N	1		2,179,982.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,000.00
0900	4881	C	E									X			U		N			13,501.00
0900	4901	C	B									X			U		N	1		-4,295,604.10
0900	4901	C	E									X			U		N	1		2,883,156.26
0900	4902	C	E					DISC	BAL			X			U		N		N	511,053.96
	Sub-Total, 0900																			**44,377.42**

Budgetary Resources

1000	4201	D	B												U		N	1		13,118,272.69
1000	4801	C	B									X			U		N	1		-1,250,711.70
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,000.00
1000	4901	C	B									X			U		N	1		-4,295,604.10
	Sub-Total, 1000																			**7,569,956.89**
1021	4871	D	E									X			U		N			9,372.42
1050, Unob Bal: Unobligated balance (total)																				========== 7,579,329.31
1100	4119	D	E	P				DISC				X		X	U		N	1		1,043,946.00
1160, BA: Disc: Appropriation (total)																				========== 1,043,946.00
1900, Budget authority total (disc. and mand.)																				========== 1,043,946.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,623,275.31
1941	4450	C	E												U		N	1		1,043,946.00
1941	4510	C	E		A										U		N	1		7,529,356.89
1941	4610	C	E		A										U		N	1		5,595.00
	Sub-Total, 1941																			**8,578,897.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,250,711.70
3000	4901	C	B									X		U		N	1		4,295,604.10
Sub-Total, 3000																			**5,546,315.80**
3010	4801	C	B									X		U		N	1		-1,250,711.70
3010	4801	C	E									X		U		N	1		2,179,982.00
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-2,000.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	5,000.00
3010	4881	C	E									X		U		N			13,501.00
3010	4901	C	B									X		U		N	1		-4,295,604.10
3010	4901	C	E									X		U		N	1		2,883,156.26
3010	4902	C	E					DISC	BAL			X		U		N		N	511,053.96
Sub-Total, 3010																			**44,377.42**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	2,000.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-5,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-511,053.96
Sub-Total, 3020																			**-514,053.96**
3040	4871	D	E									X		U		N			-9,372.42
3050	4801	C	E											U		N	1		2,179,982.00
3050	4871	D	E											U		N			-9,372.42
3050	4881	C	E											U		N			13,501.00
3050	4901	C	E											U		N	1		2,883,156.26
Sub-Total, 3050																			**5,067,266.84**
3100, Obligated balance, start of year																			========== 5,546,315.80
3200, Obligated balance, end of year																			========== 5,067,266.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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																				========== 1,043,946.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,000.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	5,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	511,053.96
Sub-Total, 4011																				**514,053.96**
4020, Disc: Total outlays, gross																				========== 514,053.96
4070, Disc: Budget authority, net																				========== 1,043,946.00
4080, Disc: Outlays, net																				========== 514,053.96
4180, Budget authority, net (disc. and mand.)																				========== 1,043,946.00
4190, Outlays, net (disc. and mand.)																				========== 514,053.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 44,377.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,569,956.89

1021, Unob Bal: Recov of prior year unpaid obligations 9,372.42

1050, Unob Bal: Unobligated balance (total) ========== 7,579,329.31

1100, BA: Disc: Appropriation 1,043,946.00

1160, BA: Disc: Appropriation (total) ========== 1,043,946.00

1900, Budget authority total (disc. and mand.) ========== 1,043,946.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,623,275.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,578,897.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	5,546,315.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	44,377.42
3020, Ob Bal: Outlays (gross)	-514,053.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,372.42
3050, Ob Bal: EOY: Unpaid obligations	5,067,266.84
3100, Obligated balance, start of year	========== 5,546,315.80
3200, Obligated balance, end of year	========== 5,067,266.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,043,946.00
4011, Disc: Outlays from balances	514,053.96
4020, Disc: Total outlays, gross	========== 514,053.96
4070, Disc: Budget authority, net	========== 1,043,946.00
4080, Disc: Outlays, net	========== 514,053.96
4180, Budget authority, net (disc. and mand.)	========== 1,043,946.00
4190, Outlays, net (disc. and mand.)	========== 514,053.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		3,991,777.03
0900	4801	D	E									X		U		N	1		-4,006,123.53
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-5,777.71
0900	4802	D	E					DISC	BAL			X		U		N	1	N	-639.42
0900	4901	C	B									X		U		N	1		-4,030,312.69
0900	4901	C	E									X		U		N	1		4,055,780.03
0900	4902	D	E					DISC	BAL			X		U		N		N	-4,690.79
	Sub-Total, 0900																		**12.92**

Budgetary Resources

1000	4201	D	B											U		N	1		392,972.35
1000	4801	D	B									X		U		N	1		3,991,777.03
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-5,777.71
1000	4901	C	B									X		U		N	1		-4,030,312.69
	Sub-Total, 1000																		**348,658.98**
	1050, Unob Bal: Unobligated balance (total)																		========== 348,658.98
	1930, Total budgetary resources avail (disc. and mand.)																		========== 348,658.98
1941	4510	C	E		A									U		N	1		228,894.17
1941	4610	C	E		A									U		N	1		119,751.89
	Sub-Total, 1941																		**348,646.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-3,991,777.03
3000	4901	C	B									X		U		N	1		4,030,312.69
Sub-Total, 3000																			**38,535.66**
3010	4801	D	B									X		U		N	1		3,991,777.03
3010	4801	D	E									X		U		N	1		-4,006,123.53
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-5,777.71
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-639.42
3010	4901	C	B									X		U		N	1		-4,030,312.69
3010	4901	C	E									X		U		N	1		4,055,780.03
3010	4902	D	E					DISC	BAL			X		U		N		N	-4,690.79
Sub-Total, 3010																			**12.92**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	5,777.71
3020	4802	D	E					DISC	BAL			X		U		N	1	N	639.42
3020	4902	D	E					DISC	BAL			X		U		N		N	4,690.79
Sub-Total, 3020																			**11,107.92**
3050	4801	D	E											U		N	1		-4,006,123.53
3050	4901	C	E											U		N	1		4,055,780.03
Sub-Total, 3050																			**49,656.50**
3100, Obligated balance, start of year																			========= 38,535.66
3200, Obligated balance, end of year																			========= 49,656.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B					DISC	BAL			X			U		N	1	N	-5,777.71
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-639.42
4011	4902	D	E					DISC	BAL			X			U		N		N	-4,690.79
	Sub-Total, 4011																			**-11,107.92**
4020, Disc: Total outlays, gross																				========== -11,107.92
4080, Disc: Outlays, net																				========== -11,107.92
4190, Outlays, net (disc. and mand.)																				========== -11,107.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -10/15-1007 -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
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-561,552.17
0900	4802	C	E					DISC				X		U		N	1	N	3,255.00
0900	4881	C	E									X		U		N			10,688.01
0900	4901	D	E									X		U		N	1		-376,954.90
0900	4902	C	E					DISC				X		U		N		N	931,258.07
	Sub-Total, 0900																		**6,694.01**
Budgetary Resources																			
1012	4191	D	E									X		U		N			450,350.52
1021	4871	D	E									X		U		N			22,901.81
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			473,252.33
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			473,252.33
1941	4510	C	E		A									U		N	1		415,036.44
1941	4610	C	E		A									U		N	1		51,521.88
	Sub-Total, 1941																		**466,558.32**
Change in Obl Bal																			
3010	4801	D	E									X		U		N	1		-561,552.17
3010	4802	C	E					DISC				X		U		N	1	N	3,255.00
3010	4881	C	E									X		U		N			10,688.01
3010	4901	D	E									X		U		N	1		-376,954.90
3010	4902	C	E					DISC				X		U		N		N	931,258.07
	Sub-Total, 3010																		**6,694.01**
3020	4802	C	E					DISC				X		U		N	1	N	-3,255.00
3020	4902	C	E					DISC				X		U		N		N	-931,258.07
	Sub-Total, 3020																		**-934,513.07**
3040	4871	D	E									X		U		N			-22,901.81
3050	4801	D	E											U		N	1		-561,552.17
3050	4871	D	E											U		N			-22,901.81
3050	4881	C	E											U		N			10,688.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -10/15-1007 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		N	1		-376,954.90
	Sub-Total, 3050																			**-950,720.87**
	3200, Obligated balance, end of year																			========== -950,720.87

BA & O, Net

4011	4802	C	E					DISC				X			U		N	1	N	3,255.00
4011	4902	C	E					DISC				X			U		N		N	931,258.07
	Sub-Total, 4011																			**934,513.07**
	4020, Disc: Total outlays, gross																			========== 934,513.07
	4080, Disc: Outlays, net																			========== 934,513.07
	4190, Outlays, net (disc. and mand.)																			========== 934,513.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X		U		N	1		-1,814,217.88
0900	4801	C	E									X		U		N	1		2,280,467.40
0900	4802	C	B					DISC				X		U		N	1	N	-12,677.41
0900	4802	C	E					DISC				X		U		N	1	N	12,677.41
0900	4901	C	B									X		U		N	1		-770,388.08
0900	4901	C	E									X		U		N	1		110,359.08
0900	4902	C	E					DISC				X		U		N		N	193,779.48
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		3,855,854.45
1000	4801	C	B									X		U		N	1		-1,814,217.88
1000	4802	C	B					DISC				X		U		N	1	N	-12,677.41
1000	4901	C	B									X		U		N	1		-770,388.08
Sub-Total, 1000																			**1,258,571.08**
1021	4871	D	E									X		U		N			820.57
1050, Unob Bal: Unobligated balance (total)																			========== 1,259,391.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,259,391.65
1941	4510	C	E		A									U		N	1		1,183,056.79
1941	4610	C	E		A									U		N	1		76,334.86
Sub-Total, 1941																			**1,259,391.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,814,217.88
3000	4901	C	B									X		U		N	1		770,388.08
Sub-Total, 3000																			**2,584,605.96**
3010	4801	C	B									X		U		N	1		-1,814,217.88
3010	4801	C	E									X		U		N	1		2,280,467.40
3010	4802	C	B					DISC				X		U		N	1	N	-12,677.41
3010	4802	C	E					DISC				X		U		N	1	N	12,677.41
3010	4901	C	B									X		U		N	1		-770,388.08
3010	4901	C	E									X		U		N	1		110,359.08
3010	4902	C	E					DISC				X		U		N		N	193,779.48
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC				X		U		N	1	N	12,677.41
3020	4802	C	E					DISC				X		U		N	1	N	-12,677.41
3020	4902	C	E					DISC				X		U		N		N	-193,779.48
Sub-Total, 3020																			**-193,779.48**
3040	4871	D	E									X		U		N			-820.57
3050	4801	C	E											U		N	1		2,280,467.40
3050	4871	D	E											U		N			-820.57
3050	4901	C	E											U		N	1		110,359.08
Sub-Total, 3050																			**2,390,005.91**
3100, Obligated balance, start of year																			========== 2,584,605.96
3200, Obligated balance, end of year																			========== 2,390,005.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-12,677.41
4011	4802	C	E					DISC				X			U		N	1	N	12,677.41
4011	4902	C	E					DISC				X			U		N		N	193,779.48
	Sub-Total, 4011																			**193,779.48**
4020, Disc: Total outlays, gross																				========== 193,779.48
4080, Disc: Outlays, net																				========== 193,779.48
4190, Outlays, net (disc. and mand.)																				========== 193,779.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/13-1007 -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 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		-1,460,995.25
0900	4901	C	E									X		U		N	1		132.60
0900	4902	C	E					DISC				X		U		N		N	5,674,267.95
Sub-Total, 0900																			**4,213,405.30**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		5,407,434.00
1160, BA: Disc: Appropriation (total)																			========== 5,407,434.00
1900, Budget authority total (disc. and mand.)																			========== 5,407,434.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,407,434.00
1941	4510	C	E		A									U		N	1		954.00
1941	4610	C	E		A									U		N	1		1,193,074.70
Sub-Total, 1941																			**1,194,028.70**
Change in Obl Bal																			
3010	4801	D	E									X		U		N	1		-1,460,995.25
3010	4901	C	E									X		U		N	1		132.60
3010	4902	C	E					DISC				X		U		N		N	5,674,267.95
Sub-Total, 3010																			**4,213,405.30**
3020	4902	C	E					DISC				X		U		N		N	-5,674,267.95
3050	4801	D	E											U		N	1		-1,460,995.25
3050	4901	C	E											U		N	1		132.60
Sub-Total, 3050																			**-1,460,862.65**
3200, Obligated balance, end of year																			========== -1,460,862.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/13-1007 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,407,434.00
4010	4902	C	E					DISC				X			U		N		N	5,674,267.95
4020, Disc: Total outlays, gross																				========== 5,674,267.95
4070, Disc: Budget authority, net																				========== 5,407,434.00
4080, Disc: Outlays, net																				========== 5,674,267.95
4180, Budget authority, net (disc. and mand.)																				========== 5,407,434.00
4190, Outlays, net (disc. and mand.)																				========== 5,674,267.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-954,669.80
0900	4801	C	E									X			U		N	1		551,441.24
0900	4802	C	E					DISC				X			U		N	1	N	470.62
0900	4901	C	B									X			U		N	1		-339,106.00
0900	4901	C	E									X			U		N	1		522,062.67
0900	4902	C	E					DISC				X			U		N		N	219,801.27
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,322,380.37
1000	4801	C	B									X			U		N	1		-954,669.80
1000	4901	C	B									X			U		N	1		-339,106.00
Sub-Total, 1000																				**28,604.57**
1021	4871	D	E									X			U		N			16,018.94
1050, Unob Bal: Unobligated balance (total)																				========= 44,623.51
1930, Total budgetary resources avail (disc. and mand.)																				========= 44,623.51
1941	4450	C	E												U		N	1		16,018.94
1941	4510	C	E		A										U		N	1		5,720.91
1941	4610	C	E		A										U		N	1		22,883.66
Sub-Total, 1941																				**44,623.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		954,669.80
3000	4901	C	B									X			U		N	1		339,106.00
Sub-Total, 3000																				**1,293,775.80**
3010	4801	C	B									X			U		N	1		-954,669.80
3010	4801	C	E									X			U		N	1		551,441.24
3010	4802	C	E					DISC				X			U		N	1	N	470.62
3010	4901	C	B									X			U		N	1		-339,106.00
3010	4901	C	E									X			U		N	1		522,062.67
3010	4902	C	E					DISC				X			U		N		N	219,801.27
Sub-Total, 3010																				**0.00**
3020	4802	C	E					DISC				X			U		N	1	N	-470.62
3020	4902	C	E					DISC				X			U		N		N	-219,801.27
Sub-Total, 3020																				**-220,271.89**
3040	4871	D	E									X			U		N			-16,018.94
3050	4801	C	E												U		N	1		551,441.24
3050	4871	D	E												U		N			-16,018.94
3050	4901	C	E												U		N	1		522,062.67
Sub-Total, 3050																				**1,057,484.97**
3100, Obligated balance, start of year																				========== 1,293,775.80
3200, Obligated balance, end of year																				========== 1,057,484.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	470.62
4011	4902	C	E					DISC				X			U		N		N	219,801.27
	Sub-Total, 4011																			**220,271.89**
	4020, Disc: Total outlays, gross																			========== 220,271.89
	4080, Disc: Outlays, net																			========== 220,271.89
	4190, Outlays, net (disc. and mand.)																			========== 220,271.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,749.96
0900	4801	D	E									X		U		N	1		-26,923,055.52
0900	4802	C	B					DISC				X		U		N	1	N	-0.01
0900	4802	C	E					DISC				X		U		N	1	N	0.01
0900	4901	C	B									X		U		N	1		-6,106.00
0900	4901	C	E									X		U		N	1		6,106.00
0900	4902	C	E					DISC				X		U		N		N	26,924,805.48
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		272,729.96
1000	4801	C	B									X		U		N	1		-1,749.96
1000	4802	C	B					DISC				X		U		N	1	N	-0.01
1000	4901	C	B									X		U		N	1		-6,106.00
	Sub-Total, 1000																		**264,873.99**
	1050, Unob Bal: Unobligated balance (total)																		========== 264,873.99
	1930, Total budgetary resources avail (disc. and mand.)																		========== 264,873.99
1941	4510	C	E		A									U		N	1		185,411.79
1941	4610	C	E		A									U		N	1		79,462.20
	Sub-Total, 1941																		**264,873.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		1,749.96
3000	4901	C	B									X		U		N	1		6,106.00
Sub-Total, 3000																			**7,855.96**
3010	4801	C	B									X		U		N	1		-1,749.96
3010	4801	D	E									X		U		N	1		-26,923,055.52
3010	4802	C	B					DISC				X		U		N	1	N	-0.01
3010	4802	C	E					DISC				X		U		N	1	N	0.01
3010	4901	C	B									X		U		N	1		-6,106.00
3010	4901	C	E									X		U		N	1		6,106.00
3010	4902	C	E					DISC				X		U		N		N	26,924,805.48
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC				X		U		N	1	N	0.01
3020	4802	C	E					DISC				X		U		N	1	N	-0.01
3020	4902	C	E					DISC				X		U		N		N	-26,924,805.48
Sub-Total, 3020																			**-26,924,805.48**
3050	4801	D	E											U		N	1		-26,923,055.52
3050	4901	C	E											U		N	1		6,106.00
Sub-Total, 3050																			**-26,916,949.52**
3100, Obligated balance, start of year																			======== 7,855.96
3200, Obligated balance, end of year																			========== -26,916,949.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	B					DISC				X			U		N	1	N	-0.01
4011	4802	C	E					DISC				X			U		N	1	N	0.01
4011	4902	C	E					DISC				X			U		N		N	26,924,805.48
	Sub-Total, 4011																			**26,924,805.48**
4020, Disc: Total outlays, gross																				========== 26,924,805.48
4080, Disc: Outlays, net																				========== 26,924,805.48
4190, Outlays, net (disc. and mand.)																				========== 26,924,805.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-413,380.66
0900	4801	C	E									X		U		N	1		623,302.26
0900	4802	C	B					DISC				X		U		N	1	N	-5,326.00
0900	4802	C	E					DISC				X		U		N	1	N	5,239.03
0900	4901	C	B									X		U		N	1		-410,596.53
0900	4901	C	E									X		U		N	1		177,056.53
0900	4902	C	E					DISC				X		U		N		N	23,705.37
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		1,812,809.68
1000	4221	C	B			F		DISC				X		U		N	1		-189,243.00
1000	4801	C	B									X		U		N	1		-413,380.66
1000	4802	C	B					DISC				X		U		N	1	N	-5,326.00
1000	4901	C	B									X		U		N	1		-410,596.53
Sub-Total, 1000																			**794,263.49**
1021	4871	D	E									X		U		N			30,266.83
1050, Unob Bal: Unobligated balance (total)																			========== 824,530.32
1701	4221	C	B			F		DISC				X		U		N	1		189,243.00
1701	4221	C	E			F		DISC				X		U		N	1		-189,243.00
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 824,530.32
1941	4510	C	E		A									U		N	1		794,263.49
1941	4610	C	E		A									U		N	1		30,266.83
Sub-Total, 1941																			**824,530.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -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		413,380.66
3000	4901	C	B									X		U		N	1		410,596.53
Sub-Total, 3000																			**823,977.19**
3010	4801	C	B									X		U		N	1		-413,380.66
3010	4801	C	E									X		U		N	1		623,302.26
3010	4802	C	B					DISC				X		U		N	1	N	-5,326.00
3010	4802	C	E					DISC				X		U		N	1	N	5,239.03
3010	4901	C	B									X		U		N	1		-410,596.53
3010	4901	C	E									X		U		N	1		177,056.53
3010	4902	C	E					DISC				X		U		N		N	23,705.37
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC				X		U		N	1	N	5,326.00
3020	4802	C	E					DISC				X		U		N	1	N	-5,239.03
3020	4902	C	E					DISC				X		U		N		N	-23,705.37
Sub-Total, 3020																			**-23,618.40**
3040	4871	D	E									X		U		N			-30,266.83
3050	4801	C	E											U		N	1		623,302.26
3050	4871	D	E											U		N			-30,266.83
3050	4901	C	E											U		N	1		177,056.53
Sub-Total, 3050																			**770,091.96**
3060	4221	C	B			F		DISC				X		U		N	1		189,243.00
3070	4221	C	B			F		DISC				X		U		N	1		-189,243.00
3070	4221	C	E			F		DISC				X		U		N	1		189,243.00
Sub-Total, 3070																			**0.00**
3090	4221	C	E			F		DISC						U		N	1		189,243.00
3100, Obligated balance, start of year																			========== 1,013,220.19
3200, Obligated balance, end of year																			========== 959,334.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-5,326.00
4011	4802	C	E					DISC				X			U		N	1	N	5,239.03
4011	4902	C	E					DISC				X			U		N		N	23,705.37
	Sub-Total, 4011																			**23,618.40**
4020, Disc: Total outlays, gross																				========= 23,618.40
4050	4221	C	B			F		DISC				X			U		N	1		-189,243.00
4050	4221	C	E			F		DISC				X			U		N	1		189,243.00
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========= 23,618.40
4190, Outlays, net (disc. and mand.)																				========= 23,618.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-7,482,559.42
0900	4801	C	E									X		U		Y	1		5,544,053.76
0900	4802	C	B					DISC				X		U		Y	1	N	-34,506.00
0900	4802	C	E					DISC				X		U		Y	1	N	18,562.99
0900	4901	C	B									X		U		Y	1		-3,266,517.94
0900	4901	C	E									X		U		Y	1		5,057,441.87
0900	4902	C	E					DISC				X		U		Y		N	4,689,014.13
	Sub-Total, 0900																		**4,525,489.39**

Budgetary Resources

1000	4201	D	B											U		Y	1		22,619,322.39
1000	4801	C	B									X		U		Y	1		-7,482,559.42
1000	4802	C	B					DISC				X		U		Y	1	N	-34,506.00
1000	4901	C	B									X		U		Y	1		-3,266,517.94
	Sub-Total, 1000																		**11,835,739.03**
1021	4871	D	E									X		U		Y			12,068.65
1050, Unob Bal: Unobligated balance (total)																			========== 11,847,807.68
1700	4252	D	E			F		DISC				X		U		Y			302,224.00
1750, BA: Disc: Spending auth: Total																			========== 302,224.00
1900, Budget authority total (disc. and mand.)																			========== 302,224.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,150,031.68
1940	4450	C	E											U		Y	1		-314,292.65
1940	4510	C	E		A									U		Y	1		-3,447,794.86
1940	4610	C	E		A									U		Y	1		-3,572,335.37
1940	4700	C	E		A									U		Y	1		-290,119.41
	Sub-Total, 1940																		**-7,624,542.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		7,482,559.42
3000	4901	C	B									X			U		Y	1		3,266,517.94
Sub-Total, 3000																				**10,749,077.36**
3010	4801	C	B									X			U		Y	1		-7,482,559.42
3010	4801	C	E									X			U		Y	1		5,544,053.76
3010	4802	C	B					DISC				X			U		Y	1	N	-34,506.00
3010	4802	C	E					DISC				X			U		Y	1	N	18,562.99
3010	4901	C	B									X			U		Y	1		-3,266,517.94
3010	4901	C	E									X			U		Y	1		5,057,441.87
3010	4902	C	E					DISC				X			U		Y		N	4,689,014.13
Sub-Total, 3010																				**4,525,489.39**
3020	4802	C	B					DISC				X			U		Y	1	N	34,506.00
3020	4802	C	E					DISC				X			U		Y	1	N	-18,562.99
3020	4902	C	E					DISC				X			U		Y		N	-4,689,014.13
Sub-Total, 3020																				**-4,673,071.12**
3040	4871	D	E									X			U		Y			-12,068.65
3050	4801	C	E												U		Y	1		5,544,053.76
3050	4871	D	E												U		Y			-12,068.65
3050	4901	C	E												U		Y	1		5,057,441.87
Sub-Total, 3050																				**10,589,426.98**
3100, Obligated balance, start of year																				========== 10,749,077.36
3200, Obligated balance, end of year																				========== 10,589,426.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 302,224.00
4011	4802	C	B					DISC				X			U		Y	1	N	-34,506.00
4011	4802	C	E					DISC				X			U		Y	1	N	18,562.99
4011	4902	C	E					DISC				X			U		Y		N	4,689,014.13
Sub-Total, 4011																				**4,673,071.12**
4020, Disc: Total outlays, gross																				========== 4,673,071.12
4030	4252	D	E			F		DISC				X			U		Y			-302,224.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -302,224.00
4080, Disc: Outlays, net																				========== 4,370,847.12
4190, Outlays, net (disc. and mand.)																				========== 4,370,847.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-370,962.26
0900	4801	C	E									X			U		Y	1		779,555.54
0900	4901	C	B									X			U		Y	1		-259,296.05
0900	4901	C	E									X			U		Y	1		80,767.48
0900	4902	D	E					DISC				X			U		Y		N	-108,419.51
	Sub-Total, 0900																			**121,645.20**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,147,708.26
1000	4801	C	B									X			U		Y	1		-370,962.26
1000	4901	C	B									X			U		Y	1		-259,296.05
	Sub-Total, 1000																			**3,517,449.95**
1021	4871	D	E									X			U		Y			11,533.68
1050, Unob Bal: Unobligated balance (total)																				========== 3,528,983.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,528,983.63
1940	4450	C	E												U		Y	1		-11,533.68
1940	4510	C	E		A										U		Y	1		-17,449.95
1940	4610	C	E		A										U		Y	1		-3,378,354.80
	Sub-Total, 1940																			**-3,407,338.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		370,962.26
3000	4901	C	B									X			U		Y	1		259,296.05
Sub-Total, 3000																				**630,258.31**
3010	4801	C	B									X			U		Y	1		-370,962.26
3010	4801	C	E									X			U		Y	1		779,555.54
3010	4901	C	B									X			U		Y	1		-259,296.05
3010	4901	C	E									X			U		Y	1		80,767.48
3010	4902	D	E					DISC				X			U		Y		N	-108,419.51
Sub-Total, 3010																				**121,645.20**
3020	4902	D	E					DISC				X			U		Y		N	108,419.51
3040	4871	D	E									X			U		Y			-11,533.68
3050	4801	C	E												U		Y	1		779,555.54
3050	4871	D	E												U		Y			-11,533.68
3050	4901	C	E												U		Y	1		80,767.48
Sub-Total, 3050																				**848,789.34**
3100, Obligated balance, start of year																				========== 630,258.31
3200, Obligated balance, end of year																				========== 848,789.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-108,419.51
4020, Disc: Total outlays, gross																				========== -108,419.51
4080, Disc: Outlays, net																				========== -108,419.51
4190, Outlays, net (disc. and mand.)																				========== -108,419.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -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	C	B									X			U		Y	1		-409,807.78
0900	4801	C	E									X			U		Y	1		462,478.26
0900	4802	D	B					DISC				X			U		Y	1	N	169,844.07
0900	4802	D	E					DISC				X			U		Y	1	N	-169,844.07
0900	4881	C	E									X			U		Y			21,717.26
0900	4901	C	B									X			U		Y	1		-254,392.08
0900	4901	C	E									X			U		Y	1		140,599.08
0900	4902	C	E					DISC				X			U		Y		N	98,567.52
	Sub-Total, 0900																			**59,162.26**

Budgetary Resources

1000	4201	D	B												U		Y	1		806,544.36
1000	4801	C	B									X			U		Y	1		-409,807.78
1000	4802	D	B					DISC				X			U		Y	1	N	169,844.07
1000	4901	C	B									X			U		Y	1		-254,392.08
	Sub-Total, 1000																			**312,188.57**
1021	4871	D	E									X			U		Y			38,421.96
1050, Unob Bal: Unobligated balance (total)																				========== 350,610.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 350,610.53
1940	4510	C	E		A										U		Y	1		-274,725.94
1940	4610	C	E		A										U		Y	1		-16,722.33
	Sub-Total, 1940																			**-291,448.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -07/12-1007 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		409,807.78
3000	4901	C	B									X			U		Y	1		254,392.08
Sub-Total, 3000																				**664,199.86**
3010	4801	C	B									X			U		Y	1		-409,807.78
3010	4801	C	E									X			U		Y	1		462,478.26
3010	4802	D	B					DISC				X			U		Y	1	N	169,844.07
3010	4802	D	E					DISC				X			U		Y	1	N	-169,844.07
3010	4881	C	E									X			U		Y			21,717.26
3010	4901	C	B									X			U		Y	1		-254,392.08
3010	4901	C	E									X			U		Y	1		140,599.08
3010	4902	C	E					DISC				X			U		Y		N	98,567.52
Sub-Total, 3010																				**59,162.26**
3020	4802	D	B					DISC				X			U		Y	1	N	-169,844.07
3020	4802	D	E					DISC				X			U		Y	1	N	169,844.07
3020	4902	C	E					DISC				X			U		Y		N	-98,567.52
Sub-Total, 3020																				**-98,567.52**
3040	4871	D	E									X			U		Y			-38,421.96
3050	4801	C	E												U		Y	1		462,478.26
3050	4871	D	E												U		Y			-38,421.96
3050	4881	C	E												U		Y			21,717.26
3050	4901	C	E												U		Y	1		140,599.08
Sub-Total, 3050																				**586,372.64**
3100, Obligated balance, start of year																				========== 664,199.86
3200, Obligated balance, end of year																				========== 586,372.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		Y	1	N	169,844.07
4011	4802	D	E					DISC				X			U		Y	1	N	-169,844.07
4011	4902	C	E					DISC				X			U		Y		N	98,567.52
	Sub-Total, 4011																			**98,567.52**
4020, Disc: Total outlays, gross																				========= 98,567.52
4080, Disc: Outlays, net																				========= 98,567.52
4190, Outlays, net (disc. and mand.)																				========= 98,567.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-1,393,152.90
3000	4901	C	B									X		E		N	1		727,057.97
Sub-Total, 3000																			**-666,094.93**
3011	4801	D	B									X		E		N	1		1,393,152.90
3011	4801	D	E									X		E		N	1		-1,419,483.23
3011	4802	C	B					DISC				X		E		N	1	N	-47,976.70
3011	4802	C	E					DISC				X		E		N	1	N	47,976.70
3011	4901	C	B									X		E		N	1		-727,057.97
3011	4901	C	E									X		E		N	1		727,057.97
3011	4902	C	E					DISC				X		E		N		N	26,330.33
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	47,976.70
3020	4802	C	E					DISC				X		E		N	1	N	-47,976.70
3020	4902	C	E					DISC				X		E		N		N	-26,330.33
Sub-Total, 3020																			**-26,330.33**
3050	4801	D	E											E		N	1		-1,419,483.23
3050	4901	C	E											E		N	1		727,057.97
Sub-Total, 3050																			**-692,425.26**
3060	4221	D	B			F		DISC				X		E		N	1		-62,526.25
3071	4221	D	B			F		DISC				X		E		N	1		62,526.25
3071	4221	D	E			F		DISC				X		E		N	1		-62,526.25
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-62,526.25
3100, Obligated balance, start of year																			========== -728,621.18
3200, Obligated balance, end of year																			========== -754,951.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B					DISC				X			E		N	1	N	-47,976.70
4011	4802	C	E					DISC				X			E		N	1	N	47,976.70
4011	4902	C	E					DISC				X			E		N		N	26,330.33
	Sub-Total, 4011																			**26,330.33**
4020, Disc: Total outlays, gross																				========= 26,330.33
4080, Disc: Outlays, net																				========= 26,330.33
4190, Outlays, net (disc. and mand.)																				========= 26,330.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		555,926.63
3000	4901	C	B									X			E		N	1		608,829.24
Sub-Total, 3000																				**1,164,755.87**
3011	4801	C	B									X			E		N	1		-555,926.63
3011	4801	C	E									X			E		N	1		1,121,874.46
3011	4802	C	B					DISC				X			E		N	1	N	-7,046.29
3011	4802	C	E					DISC				X			E		N	1	N	7,046.29
3011	4901	C	B									X			E		N	1		-608,829.24
3011	4901	C	E									X			E		N	1		34,558.24
3011	4902	C	E					DISC				X			E		N		N	8,323.17
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	7,046.29
3020	4802	C	E					DISC				X			E		N	1	N	-7,046.29
3020	4902	C	E					DISC				X			E		N		N	-8,323.17
Sub-Total, 3020																				**-8,323.17**
3050	4801	C	E												E		N	1		1,121,874.46
3050	4901	C	E												E		N	1		34,558.24
Sub-Total, 3050																				**1,156,432.70**
3060	4221	D	B			F		DISC				X			E		N	1		-49,018.00
3071	4221	D	B			F		DISC				X			E		N	1		49,018.00
3071	4221	D	E			F		DISC				X			E		N	1		-49,018.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-49,018.00
3100, Obligated balance, start of year																				========== 1,115,737.87
3200, Obligated balance, end of year																				========== 1,107,414.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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			E		N	1	N	-7,046.29
4011	4802	C	E					DISC				X			E		N	1	N	7,046.29
4011	4902	C	E					DISC				X			E		N		N	8,323.17
	Sub-Total, 4011																			**8,323.17**
4020, Disc: Total outlays, gross																				======== 8,323.17
4080, Disc: Outlays, net																				======== 8,323.17
4190, Outlays, net (disc. and mand.)																				======== 8,323.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-672,939.25
3000	4901	C	B									X		E		N	1		779,760.92
Sub-Total, 3000																			**106,821.67**
3011	4801	D	B									X		E		N	1		672,939.25
3011	4801	D	E									X		E		N	1		-670,105.94
3011	4802	D	B					DISC				X		E		N	1	N	12,122.00
3011	4802	D	E					DISC				X		E		N	1	N	-12,122.00
3011	4901	C	B									X		E		N	1		-779,760.92
3011	4901	C	E									X		E		N	1		779,760.92
3011	4902	D	E					DISC				X		E		N		N	-2,833.31
Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-12,122.00
3020	4802	D	E					DISC				X		E		N	1	N	12,122.00
3020	4902	D	E					DISC				X		E		N		N	2,833.31
Sub-Total, 3020																			**2,833.31**
3050	4801	D	E											E		N	1		-670,105.94
3050	4901	C	E											E		N	1		779,760.92
Sub-Total, 3050																			**109,654.98**
3060	4221	D	B			F		DISC				X		E		N	1		-106,821.67
3071	4221	D	B			F		DISC				X		E		N	1		106,821.67
3071	4221	D	E			F		DISC				X		E		N	1		-106,821.67
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-106,821.67
3200, Obligated balance, end of year																			**========**
																			2,833.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	12,122.00
4011	4802	D	E					DISC				X			E		N	1	N	-12,122.00
4011	4902	D	E					DISC				X			E		N		N	-2,833.31
	Sub-Total, 4011																			**-2,833.31**
4020, Disc: Total outlays, gross																				**=======**
																				-2,833.31
4080, Disc: Outlays, net																				**=======**
																				-2,833.31
4190, Outlays, net (disc. and mand.)																				**=======**
																				-2,833.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		113,666.26
3000	4901	C	B									X		E		N	1		136,765.71
Sub-Total, 3000																			**250,431.97**
3011	4801	C	B									X		E		N	1		-113,666.26
3011	4801	C	E									X		E		N	1		109,905.74
3011	4802	C	B					DISC				X		E		N	1	N	-20,578.93
3011	4802	C	E					DISC				X		E		N	1	N	20,578.93
3011	4901	C	B									X		E		N	1		-136,765.71
3011	4901	C	E									X		E		N	1		133,900.71
3011	4902	C	E					DISC				X		E		N		N	267.95
Sub-Total, 3011																			**-6,357.57**
3020	4802	C	B					DISC				X		E		N	1	N	20,578.93
3020	4802	C	E					DISC				X		E		N	1	N	-20,578.93
3020	4902	C	E					DISC				X		E		N		N	-267.95
Sub-Total, 3020																			**-267.95**
3050	4801	C	E											E		N	1		109,905.74
3050	4901	C	E											E		N	1		133,900.71
Sub-Total, 3050																			**243,806.45**
3100, Obligated balance, start of year																			========== 250,431.97
3200, Obligated balance, end of year																			========== 243,806.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-20,578.93
4011	4802	C	E					DISC				X			E		N	1	N	20,578.93
4011	4902	C	E					DISC				X			E		N		N	267.95
Sub-Total, 4011																				**267.95**
4020, Disc: Total outlays, gross																				====== 267.95
4080, Disc: Outlays, net																				====== 267.95
4190, Outlays, net (disc. and mand.)																				====== 267.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,942.71
3011	4801	C	B									X			E		N	1		-1,942.71
3011	4801	C	E									X			E		N	1		1,942.71
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,942.71
3100, Obligated balance, start of year																				======== 1,942.71
3200, Obligated balance, end of year																				======== 1,942.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		526,983.00
3011	4801	C	B									X		E		N	1		-526,983.00
3011	4801	C	E									X		E		N	1		526,983.00
3011	4802	C	B					DISC				X		E		N	1	N	-13,858.43
3011	4802	C	E					DISC				X		E		N	1	N	13,858.43
	Sub-Total, 3011																		**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	13,858.43
3020	4802	C	E					DISC				X		E		N	1	N	-13,858.43
	Sub-Total, 3020																		**0.00**
3050	4801	C	E											E		N	1		526,983.00
3060	4221	D	B			F		DISC				X		E		N	1		-526,983.00
3071	4221	D	B			F		DISC				X		E		N	1		526,983.00
3071	4221	D	E			F		DISC				X		E		N	1		-526,983.00
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-526,983.00

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-13,858.43
4011	4802	C	E					DISC				X		E		N	1	N	13,858.43
	Sub-Total, 4011																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	D	B									X			E		N	1		-37,337.88
3000	4901	C	B									X			E		N	1		25,814.00
Sub-Total, 3000																				**-11,523.88**
3011	4801	D	B									X			E		N	1		37,337.88
3011	4801	D	E									X			E		N	1		-20,337.88
3011	4802	C	B					DISC				X			E		N	1	N	-16,198.00
3011	4802	C	E					DISC				X			E		N	1	N	16,198.00
3011	4901	C	B									X			E		N	1		-25,814.00
3011	4901	C	E									X			E		N	1		8,814.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	16,198.00
3020	4802	C	E					DISC				X			E		N	1	N	-16,198.00
Sub-Total, 3020																				**0.00**
3050	4801	D	E												E		N	1		-20,337.88
3050	4901	C	E												E		N	1		8,814.00
Sub-Total, 3050																				**-11,523.88**
3100, Obligated balance, start of year																				========== -11,523.88
3200, Obligated balance, end of year																				========== -11,523.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B					DISC				X			E		N	1	N	-16,198.00
4011	4802	C	E					DISC				X			E		N	1	N	16,198.00
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,803.29
3011	4801	C	B									X			E		N	1		-25,803.29
3011	4801	C	E									X			E		N	1		25,803.29
3011	4802	D	B					DISC				X			E		N	1	N	1,750.00
3011	4802	D	E					DISC				X			E		N	1	N	-1,750.00
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-1,750.00
3020	4802	D	E					DISC				X			E		N	1	N	1,750.00
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		25,803.29
3100, Obligated balance, start of year																				========= 25,803.29
3200, Obligated balance, end of year																				========= 25,803.29

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,750.00
4011	4802	D	E					DISC				X			E		N	1	N	-1,750.00
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		636,175.04
3011	4801	C	B									X			E		N	1		-636,175.04
3011	4801	C	E									X			E		N	1		636,175.04
3011	4802	C	B					DISC				X			E		N	1	N	-188,327.85
3011	4802	C	E					DISC				X			E		N	1	N	188,327.85
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	188,327.85
3020	4802	C	E					DISC				X			E		N	1	N	-188,327.85
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		636,175.04
3060	4221	D	B			F		DISC				X			E		N	1		-610,644.00
3071	4221	D	B			F		DISC				X			E		N	1		610,644.00
3071	4221	D	E			F		DISC				X			E		N	1		-610,644.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-610,644.00
3100, Obligated balance, start of year																				========= 25,531.04
3200, Obligated balance, end of year																				========= 25,531.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-188,327.85
4011	4802	C	E					DISC				X			E		N	1	N	188,327.85
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-4,985,415.12
3000	4901	C	B									X		E		N	1		4,983,253.54
Sub-Total, 3000																			**-2,161.58**
3011	4801	D	B									X		E		N	1		4,985,415.12
3011	4801	D	E									X		E		N	1		-4,985,239.20
3011	4901	C	B									X		E		N	1		-4,983,253.54
3011	4901	C	E									X		E		N	1		4,983,253.54
3011	4902	D	E					DISC				X		E		N		N	-175.92
Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X		E		N		N	175.92
3050	4801	D	E											E		N	1		-4,985,239.20
3050	4901	C	E											E		N	1		4,983,253.54
Sub-Total, 3050																			**-1,985.66**
3100, Obligated balance, start of year																			======= -2,161.58
3200, Obligated balance, end of year																			======= -1,985.66

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-175.92
4020, Disc: Total outlays, gross																			======= -175.92
4080, Disc: Outlays, net																			======= -175.92
4190, Outlays, net (disc. and mand.)																			======= -175.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,375.43
3011	4801	C	B									X			E		N	1		-6,375.43
3011	4801	C	E									X			E		N	1		6,375.43
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		6,375.43
3100, Obligated balance, start of year																				======== 6,375.43
3200, Obligated balance, end of year																				======== 6,375.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E			N	1		-545,042.94
3000	4901	C	B									X		E			N	1		424,220.72
	Sub-Total, 3000																			**-120,822.22**
3011	4801	D	B									X		E			N	1		545,042.94
3011	4801	D	E									X		E			N	1		-545,042.94
3011	4901	C	B									X		E			N	1		-424,220.72
3011	4901	C	E									X		E			N	1		424,220.72
	Sub-Total, 3011																			**0.00**
3050	4801	D	E											E			N	1		-545,042.94
3050	4901	C	E											E			N	1		424,220.72
	Sub-Total, 3050																			**-120,822.22**
3100, Obligated balance, start of year																				========== -120,822.22
3200, Obligated balance, end of year																				========== -120,822.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,926,409.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,360,349.66

1012, Unob Bal: Transfers betw expired\unexpired accts 450,350.52

1021, Unob Bal: Recov of prior year unpaid obligations 132,032.44

1050, Unob Bal: Unobligated balance (total) ========== 18,942,732.62

1100, BA: Disc: Appropriation 5,407,434.00

1160, BA: Disc: Appropriation (total) ========== 5,407,434.00

1700, BA: Disc: Spending auth: Collected 302,224.00

1750, BA: Disc: Spending auth: Total ========== 302,224.00

1900, Budget authority total (disc. and mand.) ========== 5,709,658.00

1930, Total budgetary resources avail (disc. and mand.) ========== 24,652,390.62

1940, Unob Bal: Memo: Unob bal expiring -11,323,328.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,402,652.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 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	18,710,972.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,926,409.08
3011, Ob Bal: Obligations incurred: Expired accounts	-6,357.57
3020, Ob Bal: Outlays (gross)	-38,655,279.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-132,032.44
3050, Ob Bal: EOY: Unpaid obligations	-11,156,288.16
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,166,749.92
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,166,749.92
3100, Obligated balance, start of year	========== 17,544,222.55
3200, Obligated balance, end of year	========== -12,323,038.08

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,709,658.00
4010, Disc: Outlays from new authority	5,674,267.95
4011, Disc: Outlays from balances	32,981,011.75
4020, Disc: Total outlays, gross	========== 38,655,279.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-302,224.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -302,224.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 5,407,434.00
4080, Disc: Outlays, net																				========== 38,353,055.70
4180, Budget authority, net (disc. and mand.)																				========== 5,407,434.00
4190, Outlays, net (disc. and mand.)																				========== 38,353,055.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	3		-3,760,618.82
0900	4802	D	B					MAND	BAL			X		U		N	3	N	363,424.00
0900	4802	D	E					MAND	BAL			X		U		N	3	N	-363,424.00
	Sub-Total, 0900																		**-3,760,618.82**
Budgetary Resources																			
1000	4201	D	B											U		N	3		23,244,950.08
1000	4802	D	B					MAND	BAL			X		U		N	3	N	363,424.00
	Sub-Total, 1000																		**23,608,374.08**
1050, Unob Bal: Unobligated balance (total)																			========== 23,608,374.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 23,608,374.08
1941	4450	C	E											U		N	3		11,574,664.26
1941	4510	C	E		A									U		N	3		15,794,328.64
	Sub-Total, 1941																		**27,368,992.90**
Change in Obl Bal																			
3010	4801	D	E									X		U		N	3		-3,760,618.82
3010	4802	D	B					MAND	BAL			X		U		N	3	N	363,424.00
3010	4802	D	E					MAND	BAL			X		U		N	3	N	-363,424.00
	Sub-Total, 3010																		**-3,760,618.82**
3020	4802	D	B					MAND	BAL			X		U		N	3	N	-363,424.00
3020	4802	D	E					MAND	BAL			X		U		N	3	N	363,424.00
	Sub-Total, 3020																		**0.00**
3050	4801	D	E											U		N	3		-3,760,618.82
3200, Obligated balance, end of year																			========== -3,760,618.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4802	D	B					MAND	BAL			X			U		N	3	N	363,424.00
4101	4802	D	E					MAND	BAL			X			U		N	3	N	-363,424.00
Sub-Total, 4101																				**0.00**
4110	4802	D	B					MAND	BAL			X			U		N	3	N	363,424.00
4110	4802	D	E					MAND	BAL			X			U		N	3	N	-363,424.00
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Property Management Fund
Treasury Account:
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -3,760,618.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,608,374.08

1050, Unob Bal: Unobligated balance (total) ========== 23,608,374.08

1930, Total budgetary resources avail (disc. and mand.) ========== 23,608,374.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,368,992.90

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts -3,760,618.82

3050, Ob Bal: EOY: Unpaid obligations -3,760,618.82

3200, Obligated balance, end of year ========== -3,760,618.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-9,538,539.64
0900	4801	C	E									X			U		N	4		7,513,599.62
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-241,586.21
0900	4802	C	E					DISC	BAL			X			U		N	4	N	247,299.69
0900	4881	C	E									X			U		N			38,205.82
0900	4901	C	B									X			U		N	4		-1,663,272.17
0900	4901	C	E									X			U		N	4		2,802,750.76
0900	4902	C	E					DISC	BAL			X			U		N		N	4,480,488.99
	Sub-Total, 0900																			**3,638,946.86**

Budgetary Resources

1000	4201	D	B												U		N	4		7,393,982.74
1000	4221	D	B			F		DISC				X			U		N	4		8,755,032.11
1000	4801	C	B									X			U		N	4		-9,538,539.64
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-241,586.21
1000	4901	C	B									X			U		N	4		-1,663,272.17
	Sub-Total, 1000																			**4,705,616.83**
1021	4871	D	E									X			U		N			178,158.20
1050, Unob Bal: Unobligated balance (total)																				========== 4,883,775.03
1700	4252	D	E			F		DISC				X			U		N			3,910,909.00
1700	4266	D	E					DISC				X			U		N			20,929.62
	Sub-Total, 1700																			**3,931,838.62**
1701	4221	D	B			F		DISC				X			U		N	4		-8,755,032.11
1701	4221	D	E			F		DISC				X			U		N	4		26,856,024.11
	Sub-Total, 1701																			**18,100,992.00**
1750, BA: Disc: Spending auth: Total																				========== 22,032,830.62
1900, Budget authority total (disc. and mand.)																				========== 22,032,830.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,916,605.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		2,009,658.77
1941	4510	C	E		A									U		N	4		8,426,270.57
1941	4610	C	E		A									U		N	4		12,584,846.22
1941	4700	C	E		A									U		N	4		256,883.23
Sub-Total, 1941																			**23,277,658.79**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		9,538,539.64
3000	4901	C	B									X		U		N	4		1,663,272.17
Sub-Total, 3000																			**11,201,811.81**
3010	4801	C	B									X		U		N	4		-9,538,539.64
3010	4801	C	E									X		U		N	4		7,513,599.62
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-241,586.21
3010	4802	C	E					DISC	BAL			X		U		N	4	N	247,299.69
3010	4881	C	E									X		U		N			38,205.82
3010	4901	C	B									X		U		N	4		-1,663,272.17
3010	4901	C	E									X		U		N	4		2,802,750.76
3010	4902	C	E					DISC	BAL			X		U		N		N	4,480,488.99
Sub-Total, 3010																			**3,638,946.86**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	241,586.21
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-247,299.69
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,480,488.99
Sub-Total, 3020																			**-4,486,202.47**
3040	4871	D	E									X		U		N			-178,158.20
3050	4801	C	E											U		N	4		7,513,599.62
3050	4871	D	E											U		N			-178,158.20
3050	4881	C	E											U		N			38,205.82
3050	4901	C	E											U		N	4		2,802,750.76
Sub-Total, 3050																			**10,176,398.00**
3060	4221	D	B			F		DISC				X		U		N	4		-8,755,032.11
3070	4221	D	B			F		DISC				X		U		N	4		8,755,032.11
3070	4221	D	E			F		DISC				X		U		N	4		-26,856,024.11
Sub-Total, 3070																			**-18,100,992.00**
3090	4221	D	E			F		DISC						U		N	4		-26,856,024.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 2,446,779.70
3200, Obligated balance, end of year																				========== -16,679,626.11

BA & O, Net

4000, Disc: Budget authority, gross																				========== 22,032,830.62
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-241,586.21
4011	4802	C	E					DISC	BAL			X			U		N	4	N	247,299.69
4011	4902	C	E					DISC	BAL			X			U		N		N	4,480,488.99
Sub-Total, 4011																				**4,486,202.47**
4020, Disc: Total outlays, gross																				========== 4,486,202.47
4030	4252	D	E			F		DISC				X			U		N			-3,910,909.00
4033	4266	D	E					DISC				X			U		N			-20,929.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,931,838.62
4050	4221	D	B			F		DISC				X			U		N	4		8,755,032.11
4050	4221	D	E			F		DISC				X			U		N	4		-26,856,024.11
Sub-Total, 4050																				**-18,100,992.00**
4060, Disc: Additional offsets against BA only (total)																				========== -18,100,992.00
4080, Disc: Outlays, net																				========== 554,363.85
4190, Outlays, net (disc. and mand.)																				========== 554,363.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

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	4		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		44,799.08
1941	4610	C	E		A										U		N	4		1,500.00
Sub-Total, 1941																				**46,299.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 3,638,946.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,751,915.91

1021, Unob Bal: Recov of prior year unpaid obligations 178,158.20

1050, Unob Bal: Unobligated balance (total) ========== 4,930,074.11

1700, BA: Disc: Spending auth: Collected 3,931,838.62

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 18,100,992.00

1750, BA: Disc: Spending auth: Total ========== 22,032,830.62

1900, Budget authority total (disc. and mand.) ========== 22,032,830.62

1930, Total budgetary resources avail (disc. and mand.) ========== 26,962,904.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,323,957.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 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	11,201,811.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,638,946.86
3020, Ob Bal: Outlays (gross)	-4,486,202.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-178,158.20
3050, Ob Bal: EOY: Unpaid obligations	10,176,398.00
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,755,032.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,100,992.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,856,024.11
3100, Obligated balance, start of year	========== 2,446,779.70
3200, Obligated balance, end of year	========== -16,679,626.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,032,830.62
4011, Disc: Outlays from balances	4,486,202.47
4020, Disc: Total outlays, gross	========== 4,486,202.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,910,909.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,929.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,931,838.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-18,100,992.00
4060, Disc: Additional offsets against BA only (total)																				========== -18,100,992.00
4080, Disc: Outlays, net																				========== 554,363.85
4190, Outlays, net (disc. and mand.)																				========== 554,363.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3		337,441,132.89
1050, Unob Bal: Unobligated balance (total)																				========== 337,441,132.89
1800	4262	D	E					MAND				X			U		N			1,873,518.83
1800	4263	D	E					MAND				X			U		N			10,175,875.97
Sub-Total, 1800																				**12,049,394.80**
1850, BA: Mand: Spending auth: Total																				========== 12,049,394.80
1900, Budget authority total (disc. and mand.)																				========== 12,049,394.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 349,490,527.69
1941	4450	C	E												U		N	3		343,788,016.58
1941	4610	C	E		A										U		N	3		5,702,511.11
Sub-Total, 1941																				**349,490,527.69**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 12,049,394.80
4123	4262	D	E					MAND				X			U		N			-1,873,518.83
4123	4263	D	E					MAND				X			U		N			-10,175,875.97
Sub-Total, 4123																				**-12,049,394.80**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,049,394.80
4170, Mand: Outlays, net																				========== -12,049,394.80
4190, Outlays, net (disc. and mand.)																				========== -12,049,394.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	337,441,132.89
1050, Unob Bal: Unobligated balance (total)	========== 337,441,132.89
1800, BA: Mand: Spending auth: Collected	12,049,394.80
1850, BA: Mand: Spending auth: Total	========== 12,049,394.80
1900, Budget authority total (disc. and mand.)	========== 12,049,394.80
1930, Total budgetary resources avail (disc. and mand.)	========== 349,490,527.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	349,490,527.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 12,049,394.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,049,394.80
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,049,394.80
4170, Mand: Outlays, net	========== -12,049,394.80
4190, Outlays, net (disc. and mand.)	========== -12,049,394.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Program Account
Treasury Account: Loan Guarantees to Israel Program Account
Budget Account Id: 184-15-0301 Treasury Account Id: 72- - /X -0301 -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	D	E									X		U		N	1		-450.41
0900	4902	C	E					MAND	BAL			X		U		N		N	450.41
	Sub-Total, 0900																		**0.00**

Change in Obl Bal

3010	4801	D	E									X		U		N	1		-450.41
3010	4902	C	E					MAND	BAL			X		U		N		N	450.41
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-450.41
3050	4801	D	E											U		N	1		-450.41
3200, Obligated balance, end of year																			====== -450.41

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N	450.41
4110	4902	C	E					MAND	BAL			X		U		N		N	450.41
4170, Mand: Outlays, net																			====== 450.41
4190, Outlays, net (disc. and mand.)																			====== 450.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Program Account
Treasury Account:
Budget Account Id: 184-15-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

3020, Ob Bal: Outlays (gross)	-450.41
3050, Ob Bal: EOY: Unpaid obligations	-450.41
3200, Obligated balance, end of year	====== -450.41

BA & O, Net

4101, Mand: Outlays from balances	450.41
4110, Mand: Total outlays, gross	450.41
4170, Mand: Outlays, net	====== 450.41
4190, Outlays, net (disc. and mand.)	====== 450.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		1,971,964,852.81
1050, Unob Bal: Unobligated balance (total)																				========== 1,971,964,852.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,971,964,852.81
1941	4450	C	E												U		N	3		1,671,964,852.81
1941	4510	C	E		A										U		N	3		300,000,000.00
Sub-Total, 1941																				**1,971,964,852.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	1,971,964,852.81
1050, Unob Bal: Unobligated balance (total)	========== 1,971,964,852.81
1930, Total budgetary resources avail (disc. and mand.)	========== 1,971,964,852.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,971,964,852.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		201,329,665.40
1050, Unob Bal: Unobligated balance (total)																				========== 201,329,665.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 201,329,665.40
1941	4450	C	E												U		N	3		173,329,665.40
1941	4510	C	E		A										U		N	3		28,000,000.00
Sub-Total, 1941																				**201,329,665.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	201,329,665.40
1050, Unob Bal: Unobligated balance (total)	========== 201,329,665.40
1930, Total budgetary resources avail (disc. and mand.)	========== 201,329,665.40
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	201,329,665.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-652,233.43
0900	4801	C	E									X		U			N	1		652,233.43
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		2,153,683.43
1000	4801	C	B									X		U			N	1		-652,233.43
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		652,233.43
3010	4801	C	B									X		U			N	1		-652,233.43
3010	4801	C	E									X		U			N	1		652,233.43
Sub-Total, 3010																				**0.00**
3050	4801	C	E											U			N	1		652,233.43
3100, Obligated balance, start of year																				========== 652,233.43
3200, Obligated balance, end of year																				========== 652,233.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Flg	TAFS Stat	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	652,233.43
3050, Ob Bal: EOY: Unpaid obligations	652,233.43
3100, Obligated balance, start of year	========== 652,233.43
3200, Obligated balance, end of year	========== 652,233.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4802	C	B					MAND				X		U		N	3	G	-2,110,237.67
0900	4802	C	E					MAND				X		U		N	3	G	2,838,466.93
0900	4902	C	E					MAND				X		U		N		G	1,194,987.67
Sub-Total, 0900																			**1,923,216.93**
Budgetary Resources																			
1000	4201	D	B											U		N	3		76,566,511.18
1000	4802	C	B					MAND				X		U		N	3	G	-2,110,237.67
Sub-Total, 1000																			**74,456,273.51**
1050, Unob Bal: Unobligated balance (total)																			==========
																			74,456,273.51
1800	4261	D	E					MAND				X		U		N			259,627.96
1800	4262	D	E					MAND				X		U		N			269,078.95
1800	4263	D	E					MAND				X		U		N			213,136.32
1800	4266	D	E					MAND				X		U		N			1.41
Sub-Total, 1800																			**741,844.64**
1850, BA: Mand: Spending auth: Total																			==========
																			741,844.64
1900, Budget authority total (disc. and mand.)																			==========
																			741,844.64
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			75,198,118.15
1941	4450	C	E											U		N	3		70,198,118.15
1941	4610	C	E	A										U		N	3		3,076,783.07
Sub-Total, 1941																			**73,274,901.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3010	4802	C	B					MAND				X			U		N	3	G	-2,110,237.67
3010	4802	C	E					MAND				X			U		N	3	G	2,838,466.93
3010	4902	C	E					MAND				X			U		N		G	1,194,987.67
Sub-Total, 3010																				**1,923,216.93**
3020	4802	C	B					MAND				X			U		N	3	G	2,110,237.67
3020	4802	C	E					MAND				X			U		N	3	G	-2,838,466.93
3020	4902	C	E					MAND				X			U		N		G	-1,194,987.67
Sub-Total, 3020																				**-1,923,216.93**

BA & O, Net

4090, Mand: Budget authority, gross	========== 741,844.64

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-2,110,237.67
4110	4802	C	E					MAND				X			U		N	3	G	2,838,466.93
4110	4902	C	E					MAND				X			U		N		G	1,194,987.67
Sub-Total, 4110																				**1,923,216.93**
4123	4261	D	E					MAND				X			U		N			-259,627.96
4123	4262	D	E					MAND				X			U		N			-269,078.95
4123	4263	D	E					MAND				X			U		N			-213,136.32
4123	4266	D	E					MAND				X			U		N			-1.41
Sub-Total, 4123																				**-741,844.64**

4130, Mand: Offsets against gross BA and outlays (total)	========== -741,844.64
4170, Mand: Outlays, net	========== 1,181,372.29
4190, Outlays, net (disc. and mand.)	========== 1,181,372.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,923,216.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 74,456,273.51

1050, Unob Bal: Unobligated balance (total) ========== 74,456,273.51

1800, BA: Mand: Spending auth: Collected 741,844.64

1850, BA: Mand: Spending auth: Total ========== 741,844.64

1900, Budget authority total (disc. and mand.) ========== 741,844.64

1930, Total budgetary resources avail (disc. and mand.) ========== 75,198,118.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 73,274,901.22

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,923,216.93

3020, Ob Bal: Outlays (gross) -1,923,216.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 741,844.64
4110, Mand: Total outlays, gross	1,923,216.93
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-741,844.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -741,844.64
4170, Mand: Outlays, net	========== 1,181,372.29
4190, Outlays, net (disc. and mand.)	========== 1,181,372.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	3		214.29
0900	4802	C	B					MAND	BAL			X		U			N	3	N	-214.29
0900	4802	C	E					MAND	BAL			X		U			N	3	N	3,357,187.02
0900	4902	C	E					MAND	BAL			X		U			N		N	2,183,394.90
	Sub-Total, 0900																			**5,540,581.92**
Budgetary Resources																				
1000	4201	C	B											U			N	3		-692,242.80
1000	4802	C	B					MAND	BAL			X		U			N	3	N	-214.29
	Sub-Total, 1000																			**-692,457.09**
1020	4119	C	E	P				DISC				B		U			N	3		-3,819,362.47
1020	4151	D	E	S				DISC				B		U			N			4,511,819.56
	Sub-Total, 1020																			**692,457.09**
1021	4871	D	E									X		U			N			214.29
1050, Unob Bal: Unobligated balance (total)																				====== 214.29
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			351,930.92
1800	4262	D	E					MAND				X		U			N			1,521,291.73
1800	4263	D	E					MAND				X		U			N			1,793,184.38
1800	4266	C	E					MAND				X		U			N			-21,124.41
	Sub-Total, 1800																			**3,645,282.62**
1850, BA: Mand: Spending auth: Total																				========== 3,645,282.62
1900, Budget authority total (disc. and mand.)																				========== 21,645,282.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,645,496.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
1941	4450	C	E											U		N	3		2,459,188.30
1941	4450	C	E											U		N	3		692,457.09
1941	4510	C	E		A									U		N	3		493,851.52
1941	4610	C	E		A									U		N	3		12,459,418.08
	Sub-Total, 1941																		**16,104,914.99**

Change in Obl Bal

3010	4801	C	E									X		U		N	3		214.29
3010	4802	C	B					MAND	BAL			X		U		N	3	N	-214.29
3010	4802	C	E					MAND	BAL			X		U		N	3	N	3,357,187.02
3010	4902	C	E					MAND	BAL			X		U		N		N	2,183,394.90
	Sub-Total, 3010																		**5,540,581.92**
3020	4802	C	B					MAND	BAL			X		U		N	3	N	214.29
3020	4802	C	E					MAND	BAL			X		U		N	3	N	-3,357,187.02
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,183,394.90
	Sub-Total, 3020																		**-5,540,367.63**
3040	4871	D	E									X		U		N			-214.29
3050	4801	C	E											U		N	3		214.29
3050	4871	D	E											U		N			-214.29
	Sub-Total, 3050																		**0.00**

BA & O, Net

4090, Mand: Budget authority, gross																			==========
																			21,645,282.62
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-214.29
4101	4802	C	E					MAND	BAL			X		U		N	3	N	3,357,187.02
4101	4902	C	E					MAND	BAL			X		U		N		N	2,183,394.90
	Sub-Total, 4101																		**5,540,367.63**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-214.29
4110	4802	C	E					MAND	BAL			X		U		N	3	N	3,357,187.02
4110	4902	C	E					MAND	BAL			X		U		N		N	2,183,394.90
	Sub-Total, 4110																		**5,540,367.63**
4123	4261	D	E					MAND				X		U		N			-351,930.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4262	D	E					MAND				X		U			N			-1,521,291.73
4123	4263	D	E					MAND				X		U			N			-1,793,184.38
4123	4266	C	E					MAND				X		U			N			21,124.41
	Sub-Total, 4123																			**-3,645,282.62**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,645,282.62
4160, Mand: Budget authority, net																				========== 18,000,000.00
4170, Mand: Outlays, net																				========== 1,895,085.01
4180, Budget authority, net (disc. and mand.)																				========== 18,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,895,085.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,540,581.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 -692,457.09

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 692,457.09

1021, Unob Bal: Recov of prior year unpaid obligations 214.29

1050, Unob Bal: Unobligated balance (total) ====== 214.29

1200, BA: Mand: Appropriation 18,000,000.00

1260, BA: Mand: Appropriations (total) ========== 18,000,000.00

1800, BA: Mand: Spending auth: Collected 3,645,282.62

1850, BA: Mand: Spending auth: Total ========== 3,645,282.62

1900, Budget authority total (disc. and mand.) ========== 21,645,282.62

1930, Total budgetary resources avail (disc. and mand.) ========== 21,645,496.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,104,914.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	5,540,581.92
3020, Ob Bal: Outlays (gross)	-5,540,367.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-214.29

BA & O, Net

4090, Mand: Budget authority, gross	========== 21,645,282.62
4101, Mand: Outlays from balances	5,540,367.63
4110, Mand: Total outlays, gross	5,540,367.63
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,645,282.62
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,645,282.62
4160, Mand: Budget authority, net	========== 18,000,000.00
4170, Mand: Outlays, net	========== 1,895,085.01
4180, Budget authority, net (disc. and mand.)	========== 18,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,895,085.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	D	B									X		U		N	1		263,945.56
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		-491,800.61
0900	4901	C	E									X		U		N	1		491,800.61
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		2,823,470.77
1000	4287	D	B					DISC				X		U		N	1		49,280.24
1000	4801	D	B									X		U		N	1		263,945.56
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,150.00
1000	4901	C	B									X		U		N	1		-491,800.61
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 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-263,945.56
3000	4901	C	B									X			U		N	1		491,800.61
Sub-Total, 3000																				**227,855.05**
3010	4801	D	B									X			U		N	1		263,945.56
3010	4801	D	E									X			U		N	1		-263,945.56
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,150.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,150.00
3010	4901	C	B									X			U		N	1		-491,800.61
3010	4901	C	E									X			U		N	1		491,800.61
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,150.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,150.00
Sub-Total, 3020																				**0.00**
3050	4801	D	E												U		N	1		-263,945.56
3050	4901	C	E												U		N	1		491,800.61
Sub-Total, 3050																				**227,855.05**
3060	4287	D	B					DISC				X			U		N	1		-49,280.24
3070	4287	D	B					DISC				X			U		N	1		49,280.24
3070	4287	D	E					DISC				X			U		N	1		-49,280.24
Sub-Total, 3070																				**0.00**
3090	4287	D	E					DISC							U		N	1		-49,280.24
3100, Obligated balance, start of year																				========== 178,574.81
3200, Obligated balance, end of year																				========== 178,574.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
	Sub-Total, 4011																			**0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3100, Obligated balance, start of year																				========== -714,616.00
3200, Obligated balance, end of year																				========== -714,616.00
3060	4287	D	B					DISC				X			E		N	1		-714,616.00
3071	4287	D	B					DISC				X			E		N	1		714,616.00
3071	4287	D	E					DISC				X			E		N	1		-714,616.00
Sub-Total, 3071																				**0.00**
3090	4287	D	E					DISC							E		N	1		-714,616.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3011	4801	D	B									X			E		N	1		330.00
3011	4801	D	E									X			E		N	1		-330.00
	Sub-Total, 3011																			**0.00**
3050	4801	D	E												E		N	1		-330.00
3100, Obligated balance, start of year																				====== -330.00
3200, Obligated balance, end of year																				====== -330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	227,525.05
3050, Ob Bal: EOY: Unpaid obligations	227,525.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-763,896.24
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-763,896.24
3100, Obligated balance, start of year	========== -536,371.19
3200, Obligated balance, end of year	========== -536,371.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	E									X		U		N	3		266.35
0900	4902	D	E					MAND				X		U		N		G	-266.35
	Sub-Total, 0900																		**0.00**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	3		266.35
3010	4902	D	E					MAND				X		U		N		G	-266.35
	Sub-Total, 3010																		**0.00**
3020	4902	D	E					MAND				X		U		N		G	266.35
3050	4801	C	E											U		N	3		266.35
3200, Obligated balance, end of year																			====== 266.35
BA & O, Net																			
4110	4902	D	E					MAND				X		U		N		G	-266.35
4170, Mand: Outlays, net																			====== -266.35
4190, Outlays, net (disc. and mand.)																			====== -266.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

3020, Ob Bal: Outlays (gross)	266.35
3050, Ob Bal: EOY: Unpaid obligations	266.35
3200, Obligated balance, end of year	====== 266.35

BA & O, Net

4110, Mand: Total outlays, gross	-266.35
4170, Mand: Outlays, net	====== -266.35
4190, Outlays, net (disc. and mand.)	====== -266.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3010	4801	C	B									X			U		N	3		-12,236.18
3010	4801	C	E									X			U		N	3		12,236.18
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	3		12,236.18
3100, Obligated balance, start of year																				========= 12,236.18
3200, Obligated balance, end of year																				========= 12,236.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	12,236.18
3050, Ob Bal: EOY: Unpaid obligations	12,236.18
3100, Obligated balance, start of year	========= 12,236.18
3200, Obligated balance, end of year	========= 12,236.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		24,542.22
0900	4801	D	E									X			U		N	1		-24,542.22
0900	4901	C	B									X			U		N	1		-44,320.22
0900	4901	C	E									X			U		N	1		44,320.22
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		19,778.82
1000	4801	D	B									X			U		N	1		24,542.22
1000	4901	C	B									X			U		N	1		-44,320.22
	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
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-24,542.22
3000	4901	C	B									X			U		N	1		44,320.22
	Sub-Total, 3000																			**19,778.00**
3010	4801	D	B									X			U		N	1		24,542.22
3010	4801	D	E									X			U		N	1		-24,542.22
3010	4901	C	B									X			U		N	1		-44,320.22
3010	4901	C	E									X			U		N	1		44,320.22
	Sub-Total, 3010																			**0.00**
3050	4801	D	E												U		N	1		-24,542.22
3050	4901	C	E												U		N	1		44,320.22
	Sub-Total, 3050																			**19,778.00**
3100, Obligated balance, start of year																				========= 19,778.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 19,778.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			U		N	1		-824,019.82
0900	4801	C	E									X			U		N	1		503,861.83
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-591.43
0900	4901	C	B									X			U		N	1		-651,764.15
0900	4901	C	E									X			U		N	1		970,737.49
0900	4902	C	E					DISC	BAL			X			U		N		N	1,776.08
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,884,451.95
1000	4801	C	B									X			U		N	1		-824,019.82
1000	4901	C	B									X			U		N	1		-651,764.15
Sub-Total, 1000																				**2,408,667.98**
1050, Unob Bal: Unobligated balance (total)																				========== 2,408,667.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,408,667.98
1941	4450	C	E												U		N	1		20,414.01
1941	4510	C	E		A										U		N	1		235,249.25
1941	4610	C	E		A										U		N	1		2,153,004.72
Sub-Total, 1941																				**2,408,667.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		824,019.82
3000	4901	C	B									X		U		N	1		651,764.15
Sub-Total, 3000																			**1,475,783.97**
3010	4801	C	B									X		U		N	1		-824,019.82
3010	4801	C	E									X		U		N	1		503,861.83
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-591.43
3010	4901	C	B									X		U		N	1		-651,764.15
3010	4901	C	E									X		U		N	1		970,737.49
3010	4902	C	E					DISC	BAL			X		U		N		N	1,776.08
Sub-Total, 3010																			**0.00**
3020	4802	D	E					DISC	BAL			X		U		N	1	N	591.43
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,776.08
Sub-Total, 3020																			**-1,184.65**
3050	4801	C	E											U		N	1		503,861.83
3050	4901	C	E											U		N	1		970,737.49
Sub-Total, 3050																			**1,474,599.32**
3100, Obligated balance, start of year																			========== 1,475,783.97
3200, Obligated balance, end of year																			========== 1,474,599.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	D	E					DISC	BAL			X			U		N	1	N	-591.43
4011	4902	C	E					DISC	BAL			X			U		N		N	1,776.08
	Sub-Total, 4011																			**1,184.65**
4020, Disc: Total outlays, gross																				======== 1,184.65
4080, Disc: Outlays, net																				======== 1,184.65
4190, Outlays, net (disc. and mand.)																				======== 1,184.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -09/15-1264 -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
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-369,838.61
0900	4901	D	E									X			U		N	1		-15,838.22
0900	4902	C	E					DISC				X			U		N		N	385,676.83
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1012	4191	D	E									X			U		N			1,270,763.71
1050, Unob Bal: Unobligated balance (total)																				========== 1,270,763.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,270,763.71
1941	4450	C	E												U		N	1		1,270,763.71
Change in Obl Bal																				
3010	4801	D	E									X			U		N	1		-369,838.61
3010	4901	D	E									X			U		N	1		-15,838.22
3010	4902	C	E					DISC				X			U		N		N	385,676.83
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		N		N	-385,676.83
3031	4831	C	E							72	1264	X			U		N			19,662,960.94
3031	4931	C	E							72	1264	X			U		N			1,364,411.00
Sub-Total, 3031																				**21,027,371.94**
3050	4801	D	E												U		N	1		-369,838.61
3050	4831	C	E							72	1264				U		N			19,662,960.94
3050	4901	D	E												U		N	1		-15,838.22
3050	4931	C	E							72	1264				U		N			1,364,411.00
Sub-Total, 3050																				**20,641,695.11**
3200, Obligated balance, end of year																				========== 20,641,695.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -09/15-1264 -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	385,676.83
4020, Disc: Total outlays, gross																				========== 385,676.83
4080, Disc: Outlays, net																				========== 385,676.83
4190, Outlays, net (disc. and mand.)																				========== 385,676.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/14-1264 -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		-254,887.21
0900	4902	C	E					DISC				X			U		N		N	611,573.42
	Sub-Total, 0900																			**356,686.21**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		449,556.11
1160, BA: Disc: Appropriation (total)																				========== 449,556.11
1900, Budget authority total (disc. and mand.)																				========== 449,556.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 449,556.11
1941	4510	C	E		A										U		N	1		85,556.11
1941	4610	C	E		A										U		N	1		3,613.79
1941	4700	C	E		A										U		N	1		3,700.00
	Sub-Total, 1941																			**92,869.90**

Change in Obl Bal

3010	4801	D	E									X			U		N	1		-254,887.21
3010	4902	C	E					DISC				X			U		N		N	611,573.42
	Sub-Total, 3010																			**356,686.21**
3020	4902	C	E					DISC				X			U		N		N	-611,573.42
3050	4801	D	E												U		N	1		-254,887.21
3200, Obligated balance, end of year																				========== -254,887.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/14-1264 -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
4000, Disc: Budget authority, gross																				========== 449,556.11
4010	4902	C	E					DISC				X			U		N		N	611,573.42
4020, Disc: Total outlays, gross																				========== 611,573.42
4070, Disc: Budget authority, net																				========== 449,556.11
4080, Disc: Outlays, net																				========== 611,573.42
4180, Budget authority, net (disc. and mand.)																				========== 449,556.11
4190, Outlays, net (disc. and mand.)																				========== 611,573.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			U		N	1		-7,735,583.91
0900	4801	C	E									X			U		N	1		7,392,137.49
0900	4901	C	B									X			U		N	1		-394,794.25
0900	4901	C	E									X			U		N	1		690,608.25
0900	4902	C	E					DISC				X			U		N		N	47,632.42
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		8,805,556.16
1000	4801	C	B									X			U		N	1		-7,735,583.91
1000	4901	C	B									X			U		N	1		-394,794.25
	Sub-Total, 1000																			**675,178.00**
1050, Unob Bal: Unobligated balance (total)																				========== 675,178.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 675,178.00
1941	4450	C	E												U		N	1		202,512.00
1941	4510	C	E		A										U		N	1		40,666.00
1941	4610	C	E		A										U		N	1		432,000.00
	Sub-Total, 1941																			**675,178.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		7,735,583.91
3000	4901	C	B									X			U		N	1		394,794.25
Sub-Total, 3000																				**8,130,378.16**
3010	4801	C	B									X			U		N	1		-7,735,583.91
3010	4801	C	E									X			U		N	1		7,392,137.49
3010	4901	C	B									X			U		N	1		-394,794.25
3010	4901	C	E									X			U		N	1		690,608.25
3010	4902	C	E					DISC				X			U		N		N	47,632.42
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		N		N	-47,632.42
3050	4801	C	E												U		N	1		7,392,137.49
3050	4901	C	E												U		N	1		690,608.25
Sub-Total, 3050																				**8,082,745.74**
3100, Obligated balance, start of year																				========== 8,130,378.16
3200, Obligated balance, end of year																				========== 8,082,745.74

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	47,632.42
4020, Disc: Total outlays, gross																				========= 47,632.42
4080, Disc: Outlays, net																				========= 47,632.42
4190, Outlays, net (disc. and mand.)																				========= 47,632.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			U		N	1		-5,814,826.53
0900	4801	C	E									X			U		N	1		5,958,663.30
0900	4901	C	B									X			U		N	1		-419,773.97
0900	4901	C	E									X			U		N	1		350,599.00
0900	4902	C	E					DISC				X			U		N		N	180,521.71
	Sub-Total, 0900																			**255,183.51**

Budgetary Resources

1000	4201	D	B												U		N	1		9,346,371.04
1000	4801	C	B									X			U		N	1		-5,814,826.53
1000	4901	C	B									X			U		N	1		-419,773.97
	Sub-Total, 1000																			**3,111,770.54**
1050, Unob Bal: Unobligated balance (total)																				========== 3,111,770.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,111,770.54
1941	4510	C	E		A										U		N	1		2,111,770.54
1941	4610	C	E		A										U		N	1		744,816.49
	Sub-Total, 1941																			**2,856,587.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3000	4801	C	B									X			U		N	1		5,814,826.53
3000	4901	C	B									X			U		N	1		419,773.97
Sub-Total, 3000																				**6,234,600.50**
3010	4801	C	B									X			U		N	1		-5,814,826.53
3010	4801	C	E									X			U		N	1		5,958,663.30
3010	4901	C	B									X			U		N	1		-419,773.97
3010	4901	C	E									X			U		N	1		350,599.00
3010	4902	C	E					DISC				X			U		N		N	180,521.71
Sub-Total, 3010																				**255,183.51**
3020	4902	C	E					DISC				X			U		N		N	-180,521.71
3050	4801	C	E												U		N	1		5,958,663.30
3050	4901	C	E												U		N	1		350,599.00
Sub-Total, 3050																				**6,309,262.30**
3100, Obligated balance, start of year																				========== 6,234,600.50
3200, Obligated balance, end of year																				========== 6,309,262.30

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	180,521.71
4020, Disc: Total outlays, gross																				========== 180,521.71
4080, Disc: Outlays, net																				========== 180,521.71
4190, Outlays, net (disc. and mand.)																				========== 180,521.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			U		N	1		-4,324,797.69
0900	4801	C	E									X			U		N	1		4,413,470.60
0900	4901	C	B									X			U		N	1		-123,595.00
0900	4901	D	E									X			U		N	1		-118,209.00
0900	4902	C	E					DISC				X			U		N		N	153,131.09
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,034,597.55
1000	4801	C	B									X			U		N	1		-4,324,797.69
1000	4901	C	B									X			U		N	1		-123,595.00
	Sub-Total, 1000																			**586,204.86**
1050, Unob Bal: Unobligated balance (total)																				========== 586,204.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 586,204.86
1941	4510	C	E		A										U		N	1		301,150.86
1941	4610	C	E		A										U		N	1		285,054.00
	Sub-Total, 1941																			**586,204.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			U		N	1		4,324,797.69
3000	4901	C	B									X			U		N	1		123,595.00
Sub-Total, 3000																				**4,448,392.69**
3010	4801	C	B									X			U		N	1		-4,324,797.69
3010	4801	C	E									X			U		N	1		4,413,470.60
3010	4901	C	B									X			U		N	1		-123,595.00
3010	4901	D	E									X			U		N	1		-118,209.00
3010	4902	C	E					DISC				X			U		N		N	153,131.09
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		N		N	-153,131.09
3050	4801	C	E												U		N	1		4,413,470.60
3050	4901	D	E												U		N	1		-118,209.00
Sub-Total, 3050																				**4,295,261.60**
3100, Obligated balance, start of year																				========== 4,448,392.69
3200, Obligated balance, end of year																				========== 4,295,261.60

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	153,131.09
4020, Disc: Total outlays, gross																				========== 153,131.09
4080, Disc: Outlays, net																				========== 153,131.09
4190, Outlays, net (disc. and mand.)																				========== 153,131.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		Y	1		-2,882,597.83
0900	4801	C	E									X			U		Y	1		2,222,876.84
0900	4802	D	B					DISC				X			U		Y	1	N	2,387.97
0900	4802	D	E					DISC				X			U		Y	1	N	-2,387.97
0900	4901	C	B									X			U		Y	1		-622,525.79
0900	4901	C	E									X			U		Y	1		490,416.00
0900	4902	C	E					DISC				X			U		Y		N	943,560.09
	Sub-Total, 0900																			**151,729.31**

Budgetary Resources

1000	4201	D	B												U		Y	1		14,572,603.23
1000	4801	C	B									X			U		Y	1		-2,882,597.83
1000	4802	D	B					DISC				X			U		Y	1	N	2,387.97
1000	4901	C	B									X			U		Y	1		-622,525.79
	Sub-Total, 1000																			**11,069,867.58**
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,069,867.58
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				11,069,867.58
1940	4450	C	E												U		Y	1		-14,543.69
1940	4510	C	E		A										U		Y	1		-267,167.89
1940	4610	C	E		A										U		Y	1		-10,634,936.27
1940	4700	C	E		A										U		Y	1		-1,490.42
	Sub-Total, 1940																			**-10,918,138.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		Y	1		2,882,597.83
3000	4901	C	B									X			U		Y	1		622,525.79
Sub-Total, 3000																				**3,505,123.62**
3010	4801	C	B									X			U		Y	1		-2,882,597.83
3010	4801	C	E									X			U		Y	1		2,222,876.84
3010	4802	D	B					DISC				X			U		Y	1	N	2,387.97
3010	4802	D	E					DISC				X			U		Y	1	N	-2,387.97
3010	4901	C	B									X			U		Y	1		-622,525.79
3010	4901	C	E									X			U		Y	1		490,416.00
3010	4902	C	E					DISC				X			U		Y		N	943,560.09
Sub-Total, 3010																				**151,729.31**
3020	4802	D	B					DISC				X			U		Y	1	N	-2,387.97
3020	4802	D	E					DISC				X			U		Y	1	N	2,387.97
3020	4902	C	E					DISC				X			U		Y		N	-943,560.09
Sub-Total, 3020																				**-943,560.09**
3050	4801	C	E												U		Y	1		2,222,876.84
3050	4901	C	E												U		Y	1		490,416.00
Sub-Total, 3050																				**2,713,292.84**
3100, Obligated balance, start of year																				========== 3,505,123.62
3200, Obligated balance, end of year																				========== 2,713,292.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	D	B					DISC				X			U		Y	1	N	2,387.97
4011	4802	D	E					DISC				X			U		Y	1	N	-2,387.97
4011	4902	C	E					DISC				X			U		Y		N	943,560.09
	Sub-Total, 4011																			**943,560.09**
4020, Disc: Total outlays, gross																				========== 943,560.09
4080, Disc: Outlays, net																				========== 943,560.09
4190, Outlays, net (disc. and mand.)																				========== 943,560.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		Y	1		-1,698,755.34
0900	4801	C	E									X			U		Y	1		1,727,241.38
0900	4901	C	B									X			U		Y	1		-631,825.51
0900	4901	C	E									X			U		Y	1		593,600.51
0900	4902	C	E					DISC				X			U		Y		N	9,738.96
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,423,511.97
1000	4801	C	B									X			U		Y	1		-1,698,755.34
1000	4901	C	B									X			U		Y	1		-631,825.51
	Sub-Total, 1000																			**92,931.12**
	1050, Unob Bal: Unobligated balance (total)																			**=========** 92,931.12
	1930, Total budgetary resources avail (disc. and mand.)																			**=========** 92,931.12
1940	4510	C	E		A										U		Y	1		-0.33
1940	4610	C	E		A										U		Y	1		-92,930.79
	Sub-Total, 1940																			**-92,931.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		Y	1		1,698,755.34
3000	4901	C	B									X			U		Y	1		631,825.51
Sub-Total, 3000																				**2,330,580.85**
3010	4801	C	B									X			U		Y	1		-1,698,755.34
3010	4801	C	E									X			U		Y	1		1,727,241.38
3010	4901	C	B									X			U		Y	1		-631,825.51
3010	4901	C	E									X			U		Y	1		593,600.51
3010	4902	C	E					DISC				X			U		Y		N	9,738.96
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-9,738.96
3050	4801	C	E												U		Y	1		1,727,241.38
3050	4901	C	E												U		Y	1		593,600.51
Sub-Total, 3050																				**2,320,841.89**
3100, Obligated balance, start of year																				========== 2,330,580.85
3200, Obligated balance, end of year																				========== 2,320,841.89

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	9,738.96
4020, Disc: Total outlays, gross																				======== 9,738.96
4080, Disc: Outlays, net																				======== 9,738.96
4190, Outlays, net (disc. and mand.)																				======== 9,738.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		E		N	1		19,662,960.94
3000	4901	C	B									X		E		N	1		1,364,411.00
Sub-Total, 3000																			**21,027,371.94**
3011	4801	C	B									X		E		N	1		-19,662,960.94
3011	4801	C	E									X		E		N	1		19,179,042.51
3011	4901	C	B									X		E		N	1		-1,364,411.00
3011	4901	C	E									X		E		N	1		1,364,411.00
3011	4902	C	E					DISC				X		E		N		N	483,918.43
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-483,918.43
3030	4831	D	E							72	1264	X		E		N			-19,662,960.94
3030	4931	D	E							72	1264	X		E		N			-1,364,411.00
Sub-Total, 3030																			**-21,027,371.94**
3050	4801	C	E											E		N	1		19,179,042.51
3050	4831	D	E							72	1264			E		N			-19,662,960.94
3050	4901	C	E											E		N	1		1,364,411.00
3050	4931	D	E							72	1264			E		N			-1,364,411.00
Sub-Total, 3050																			**-483,918.43**
3100, Obligated balance, start of year																			========== 21,027,371.94
3200, Obligated balance, end of year																			========== -483,918.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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			E		N		N	483,918.43
4020, Disc: Total outlays, gross																				========== 483,918.43
4080, Disc: Outlays, net																				========== 483,918.43
4190, Outlays, net (disc. and mand.)																				========== 483,918.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,021,334.58
3000	4901	C	B									X		E		N	1		473,554.00
Sub-Total, 3000																			**1,494,888.58**
3011	4801	C	B									X		E		N	1		-1,021,334.58
3011	4801	C	E									X		E		N	1		1,093,510.58
3011	4802	D	B					DISC				X		E		N	1	N	11,154.44
3011	4802	D	E					DISC				X		E		N	1	N	-11,154.44
3011	4901	C	B									X		E		N	1		-473,554.00
3011	4901	C	E									X		E		N	1		158,442.00
3011	4902	C	E					DISC				X		E		N		N	242,936.00
Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-11,154.44
3020	4802	D	E					DISC				X		E		N	1	N	11,154.44
3020	4902	C	E					DISC				X		E		N		N	-242,936.00
Sub-Total, 3020																			**-242,936.00**
3050	4801	C	E											E		N	1		1,093,510.58
3050	4901	C	E											E		N	1		158,442.00
Sub-Total, 3050																			**1,251,952.58**
3100, Obligated balance, start of year																			========== 1,494,888.58
3200, Obligated balance, end of year																			========== 1,251,952.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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			E		N	1	N	11,154.44
4011	4802	D	E					DISC				X			E		N	1	N	-11,154.44
4011	4902	C	E					DISC				X			E		N		N	242,936.00
	Sub-Total, 4011																			**242,936.00**
4020, Disc: Total outlays, gross																				========== 242,936.00
4080, Disc: Outlays, net																				========== 242,936.00
4190, Outlays, net (disc. and mand.)																				========== 242,936.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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			E		N	1		4,473,626.38
3000	4901	C	B									X			E		N	1		104,226.00
Sub-Total, 3000																				**4,577,852.38**
3011	4801	C	B									X			E		N	1		-4,473,626.38
3011	4801	C	E									X			E		N	1		4,285,802.16
3011	4802	C	B					DISC				X			E		N	1	N	-5,000.00
3011	4802	C	E					DISC				X			E		N	1	N	5,000.00
3011	4901	C	B									X			E		N	1		-104,226.00
3011	4901	C	E									X			E		N	1		252,590.00
3011	4902	C	E					DISC				X			E		N		N	39,460.22
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	5,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-5,000.00
3020	4902	C	E					DISC				X			E		N		N	-39,460.22
Sub-Total, 3020																				**-39,460.22**
3050	4801	C	E												E		N	1		4,285,802.16
3050	4901	C	E												E		N	1		252,590.00
Sub-Total, 3050																				**4,538,392.16**

3100, Obligated balance, start of year ==========
4,577,852.38

3200, Obligated balance, end of year ==========
4,538,392.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	B					DISC				X			E		N	1	N	-5,000.00
4011	4802	C	E					DISC				X			E		N	1	N	5,000.00
4011	4902	C	E					DISC				X			E		N		N	39,460.22
	Sub-Total, 4011																			**39,460.22**
4020, Disc: Total outlays, gross																				========= 39,460.22
4080, Disc: Outlays, net																				========= 39,460.22
4190, Outlays, net (disc. and mand.)																				========= 39,460.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,167,551.91
3000	4901	C	B									X			E		N	1		241,649.00
Sub-Total, 3000																				**5,409,200.91**
3011	4801	C	B									X			E		N	1		-5,167,551.91
3011	4801	C	E									X			E		N	1		5,050,895.24
3011	4901	C	B									X			E		N	1		-241,649.00
3011	4901	C	E									X			E		N	1		281,392.00
3011	4902	C	E					DISC				X			E		N		N	76,913.67
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-76,913.67
3050	4801	C	E												E		N	1		5,050,895.24
3050	4901	C	E												E		N	1		281,392.00
Sub-Total, 3050																				**5,332,287.24**
3100, Obligated balance, start of year																				========== 5,409,200.91
3200, Obligated balance, end of year																				========== 5,332,287.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	76,913.67
4020, Disc: Total outlays, gross																				========= 76,913.67
4080, Disc: Outlays, net																				========= 76,913.67
4190, Outlays, net (disc. and mand.)																				========= 76,913.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			E		N	1		647,652.89
3000	4901	C	B									X			E		N	1		1,097,875.09
Sub-Total, 3000																				**1,745,527.98**
3011	4801	C	B									X			E		N	1		-647,652.89
3011	4801	C	E									X			E		N	1		621,835.32
3011	4901	C	B									X			E		N	1		-1,097,875.09
3011	4901	C	E									X			E		N	1		1,119,993.09
3011	4902	C	E					DISC				X			E		N		N	3,699.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,699.57
3050	4801	C	E												E		N	1		621,835.32
3050	4901	C	E												E		N	1		1,119,993.09
Sub-Total, 3050																				**1,741,828.41**
3100, Obligated balance, start of year																				========== 1,745,527.98
3200, Obligated balance, end of year																				========== 1,741,828.41

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,699.57
4020, Disc: Total outlays, gross																				======== 3,699.57
4080, Disc: Outlays, net																				======== 3,699.57
4190, Outlays, net (disc. and mand.)																				======== 3,699.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		460,933.17
3000	4901	D	B									X			E		N	1		-34,124.00
Sub-Total, 3000																				**426,809.17**
3011	4801	C	B									X			E		N	1		-460,933.17
3011	4801	C	E									X			E		N	1		460,933.17
3011	4901	D	B									X			E		N	1		34,124.00
3011	4901	D	E									X			E		N	1		-34,124.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		460,933.17
3050	4901	D	E												E		N	1		-34,124.00
Sub-Total, 3050																				**426,809.17**
3100, Obligated balance, start of year																				========== 426,809.17
3200, Obligated balance, end of year																				========== 426,809.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-159,083.39
3000	4901	C	B									X			E		N	1		405,991.74
Sub-Total, 3000																				**246,908.35**
3011	4801	D	B									X			E		N	1		159,083.39
3011	4801	D	E									X			E		N	1		-210,515.42
3011	4901	C	B									X			E		N	1		-405,991.74
3011	4901	C	E									X			E		N	1		405,991.74
Sub-Total, 3011																				**-51,432.03**
3050	4801	D	E												E		N	1		-210,515.42
3050	4901	C	E												E		N	1		405,991.74
Sub-Total, 3050																				**195,476.32**
3100, Obligated balance, start of year																				========== 246,908.35
3200, Obligated balance, end of year																				========== 195,476.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			E		N	1		376,078.88
3000	4901	D	B									X			E		N	1		-171,594.50
Sub-Total, 3000																				**204,484.38**
3011	4801	C	B									X			E		N	1		-376,078.88
3011	4801	C	E									X			E		N	1		376,078.88
3011	4901	D	B									X			E		N	1		171,594.50
3011	4901	D	E									X			E		N	1		-171,594.50
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		376,078.88
3050	4901	D	E												E		N	1		-171,594.50
Sub-Total, 3050																				**204,484.38**
3100, Obligated balance, start of year																				========== 204,484.38
3200, Obligated balance, end of year																				========== 204,484.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 763,599.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,944,620.90

1012, Unob Bal: Transfers betw expired\unexpired accts 1,270,763.71

1050, Unob Bal: Unobligated balance (total) ========== 19,215,384.61

1100, BA: Disc: Appropriation 449,556.11

1160, BA: Disc: Appropriation (total) ========== 449,556.11

1900, Budget authority total (disc. and mand.) ========== 449,556.11

1930, Total budgetary resources avail (disc. and mand.) ========== 19,664,940.72

1940, Unob Bal: Memo: Unob bal expiring -11,011,069.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,890,272.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	61,277,681.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	763,599.03
3011, Ob Bal: Obligations incurred: Expired accounts	-51,432.03
3020, Ob Bal: Outlays (gross)	-3,179,947.06
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-21,027,371.94
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	21,027,371.94
3050, Ob Bal: EOY: Unpaid obligations	58,809,901.42
3100, Obligated balance, start of year	========== 61,277,681.48
3200, Obligated balance, end of year	========== 58,809,901.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 449,556.11
4010, Disc: Outlays from new authority	611,573.42
4011, Disc: Outlays from balances	2,568,373.64
4020, Disc: Total outlays, gross	========== 3,179,947.06
4070, Disc: Budget authority, net	========== 449,556.11
4080, Disc: Outlays, net	========== 3,179,947.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																				========== 449,556.11
4190, Outlays, net (disc. and mand.)																				========== 3,179,947.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	C	B									X			U		N	3		-942,336.50
0900	4801	C	E									X			U		N	3		908,177.30
0900	4802	D	B					MAND				X			U		N	3	G	820,683.55
0900	4802	D	E					MAND				X			U		N	3	G	-195,919.21
0900	4902	D	E					MAND				X			U		N		G	-590,605.14
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		36,566,496.30
1000	4221	C	B			F		MAND				X			U		N	3		-35,359.12
1000	4801	C	B									X			U		N	3		-942,336.50
1000	4802	D	B					MAND				X			U		N	3	G	820,683.55
	Sub-Total, 1000																			**36,409,484.23**
1050, Unob Bal: Unobligated balance (total)																				========== 36,409,484.23
1800	4261	C	E					MAND				X			U		N			-14,482,364.09
1800	4266	D	E					MAND				X			U		N			14,837,067.57
1800	4271	D	E					MAND				X			U		N			684,280.71
	Sub-Total, 1800																			**1,038,984.19**
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																				========== 1,038,984.19
1900, Budget authority total (disc. and mand.)																				========== 1,038,984.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,448,468.42
1941	4450	C	E												U		N	3		32,448,468.42
1941	4510	C	E		A										U		N	3		1,852,393.03
1941	4610	C	E		A										U		N	3		3,147,606.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
	Sub-Total, 1941																		**37,448,468.42**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		942,336.50
3010	4801	C	B									X		U		N	3		-942,336.50
3010	4801	C	E									X		U		N	3		908,177.30
3010	4802	D	B					MAND				X		U		N	3	G	820,683.55
3010	4802	D	E					MAND				X		U		N	3	G	-195,919.21
3010	4902	D	E					MAND				X		U		N		G	-590,605.14
	Sub-Total, 3010																		**0.00**
3020	4802	D	B					MAND				X		U		N	3	G	-820,683.55
3020	4802	D	E					MAND				X		U		N	3	G	195,919.21
3020	4902	D	E					MAND				X		U		N		G	590,605.14
	Sub-Total, 3020																		**-34,159.20**
3050	4801	C	E											U		N	3		908,177.30
3060	4221	C	B			F		MAND				X		U		N	3		35,359.12
3070	4221	C	B			F		MAND				X		U		N	3		-35,359.12
3070	4221	C	E			F		MAND				X		U		N	3		35,359.12
	Sub-Total, 3070																		**0.00**
3090	4221	C	E			F		MAND						U		N	3		35,359.12
3100, Obligated balance, start of year																			========== 977,695.62
3200, Obligated balance, end of year																			========== 943,536.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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																				========== 1,038,984.19
4110	4802	D	B					MAND				X			U		N	3	G	820,683.55
4110	4802	D	E					MAND				X			U		N	3	G	-195,919.21
4110	4902	D	E					MAND				X			U		N		G	-590,605.14
Sub-Total, 4110																				**34,159.20**
4120	4271	D	E					MAND				X			U		N			-684,280.71
4123	4261	C	E					MAND				X			U		N			14,482,364.09
4123	4266	D	E					MAND				X			U		N			-14,837,067.57
Sub-Total, 4123																				**-354,703.48**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,038,984.19
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																				========== -1,004,824.99
4190, Outlays, net (disc. and mand.)																				========== -1,004,824.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	36,409,484.23
1050, Unob Bal: Unobligated balance (total)	========== 36,409,484.23
1800, BA: Mand: Spending auth: Collected	1,038,984.19
1850, BA: Mand: Spending auth: Total	========== 1,038,984.19
1900, Budget authority total (disc. and mand.)	========== 1,038,984.19
1930, Total budgetary resources avail (disc. and mand.)	========== 37,448,468.42
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	37,448,468.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	942,336.50
3020, Ob Bal: Outlays (gross)	-34,159.20
3050, Ob Bal: EOY: Unpaid obligations	908,177.30
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	35,359.12
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	35,359.12
3100, Obligated balance, start of year	========== 977,695.62
3200, Obligated balance, end of year	========== 943,536.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,038,984.19
4110, Mand: Total outlays, gross	34,159.20
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-684,280.71
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-354,703.48
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,038,984.19
4170, Mand: Outlays, net	========== -1,004,824.99
4190, Outlays, net (disc. and mand.)	========== -1,004,824.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3		1,591.82

Budgetary Resources

1000	4201	D	B												U		N	3		63,555,584.41
1022	4152	C	E									X			U		N			-63,555,584.41
1800	4262	D	E					MAND				X			U		N			54,366,329.14
1800	4263	D	E					MAND				X			U		N			12,659,197.16
1800	4266	C	E					MAND				X			U		N			-5,149,362.34
	Sub-Total, 1800																			**61,876,163.96**
1850, BA: Mand: Spending auth: Total																				========== 61,876,163.96
1900, Budget authority total (disc. and mand.)																				========== 61,876,163.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,876,163.96
1941	4450	C	E												U		N	3		61,876,163.96
1941	4610	D	E		A										U		N	3		-1,591.82
	Sub-Total, 1941																			**61,874,572.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	3		1,591.82
3050	4801	C	E												U		N	3		1,591.82
3200, Obligated balance, end of year																				======== 1,591.82

BA & O, Net

4090, Mand: Budget authority, gross																				========== 61,876,163.96
4123	4262	D	E					MAND				X			U		N			-54,366,329.14
4123	4263	D	E					MAND				X			U		N			-12,659,197.16
4123	4266	C	E					MAND				X			U		N			5,149,362.34
Sub-Total, 4123																				**-61,876,163.96**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -61,876,163.96
4170, Mand: Outlays, net																				========== -61,876,163.96
4190, Outlays, net (disc. and mand.)																				========== -61,876,163.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 1,591.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 63,555,584.41

1022, Unob Bal: Capital transfer to general fund -63,555,584.41

1800, BA: Mand: Spending auth: Collected 61,876,163.96

1850, BA: Mand: Spending auth: Total ========== 61,876,163.96

1900, Budget authority total (disc. and mand.) ========== 61,876,163.96

1930, Total budgetary resources avail (disc. and mand.) ========== 61,876,163.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,874,572.14

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,591.82

3050, Ob Bal: EOY: Unpaid obligations 1,591.82

3200, Obligated balance, end of year ======== 1,591.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 61,876,163.96
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-61,876,163.96
4130, Mand: Offsets against gross BA and outlays (total)	========== -61,876,163.96
4170, Mand: Outlays, net	========== -61,876,163.96
4190, Outlays, net (disc. and mand.)	========== -61,876,163.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-23,470,237.47
0900	4801	C	E									X			U		N	7		26,449,535.67
0900	4901	C	B									X			U		N	7		-4,521,857.23
0900	4901	C	E									X			U		N	7		6,684,643.23
0900	4902	C	E					MAND	BAL			X			U		N		N	260,140.79
Sub-Total, 0900																				**5,402,224.99**
Budgetary Resources																				
1000	4201	D	B												U		N	7		33,590,479.45
1000	4801	C	B									X			U		N	7		-23,470,237.47
1000	4901	C	B									X			U		N	7		-4,521,857.23
Sub-Total, 1000																				**5,598,384.75**
1050, Unob Bal: Unobligated balance (total)																				========== 5,598,384.75
1204	4150	D	E					MAND				X			U		N			906,403.42
1260, BA: Mand: Appropriations (total)																				========== 906,403.42
1900, Budget authority total (disc. and mand.)																				========== 906,403.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,504,788.17
1941	4450	C	E												U		N	7		6,504,788.17
1941	4610	D	E	A											U		N	7		-5,402,224.99
Sub-Total, 1941																				**1,102,563.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		23,470,237.47
3000	4901	C	B									X			U		N	7		4,521,857.23
	Sub-Total, 3000																			**27,992,094.70**
3010	4801	C	B									X			U		N	7		-23,470,237.47
3010	4801	C	E									X			U		N	7		26,449,535.67
3010	4901	C	B									X			U		N	7		-4,521,857.23
3010	4901	C	E									X			U		N	7		6,684,643.23
3010	4902	C	E					MAND	BAL			X			U		N		N	260,140.79
	Sub-Total, 3010																			**5,402,224.99**
3020	4902	C	E					MAND	BAL			X			U		N		N	-260,140.79
3050	4801	C	E												U		N	7		26,449,535.67
3050	4901	C	E												U		N	7		6,684,643.23
	Sub-Total, 3050																			**33,134,178.90**
3100, Obligated balance, start of year																				========== 27,992,094.70
3200, Obligated balance, end of year																				========== 33,134,178.90

BA & O, Net

4090, Mand: Budget authority, gross																				========== 906,403.42
4101	4902	C	E					MAND	BAL			X			U		N		N	260,140.79
4110	4902	C	E					MAND	BAL			X			U		N		N	260,140.79
4160, Mand: Budget authority, net																				========== 906,403.42
4170, Mand: Outlays, net																				========== 260,140.79
4180, Budget authority, net (disc. and mand.)																				========== 906,403.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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.)																				========== 260,140.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,402,224.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,598,384.75

1050, Unob Bal: Unobligated balance (total) 5,598,384.75

1204, BA: Mand: Reappropriation 906,403.42

1260, BA: Mand: Appropriations (total) 906,403.42

1900, Budget authority total (disc. and mand.) 906,403.42

1930, Total budgetary resources avail (disc. and mand.) 6,504,788.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,102,563.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 27,992,094.70

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,402,224.99

3020, Ob Bal: Outlays (gross) -260,140.79

3050, Ob Bal: EOY: Unpaid obligations 33,134,178.90

3100, Obligated balance, start of year 27,992,094.70

3200, Obligated balance, end of year 33,134,178.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	========== 906,403.42
4101, Mand: Outlays from balances	260,140.79
4110, Mand: Total outlays, gross	260,140.79
4160, Mand: Budget authority, net	========== 906,403.42
4170, Mand: Outlays, net	========== 260,140.79
4180, Budget authority, net (disc. and mand.)	========== 906,403.42
4190, Outlays, net (disc. and mand.)	========== 260,140.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-5,567,465.23
0900	4801	C	E									X		U		N	7		4,132,655.79
0900	4802	D	B					MAND	BAL			X		U		N	7	N	2,354,761.60
0900	4802	D	E					MAND	BAL			X		U		N	7	N	-2,314,511.17
0900	4901	C	B									X		U		N	7		-1,087,879.43
0900	4901	C	E									X		U		N	7		1,497,399.77
0900	4902	C	E					MAND	BAL			X		U		N		N	835,857.67
	Sub-Total, 0900																		**-149,181.00**

Budgetary Resources

1000	4201	D	B											U		N	7		7,134,322.70
1000	4801	C	B									X		U		N	7		-5,567,465.23
1000	4802	D	B					MAND	BAL			X		U		N	7	N	2,354,761.60
1000	4901	C	B									X		U		N	7		-1,087,879.43
	Sub-Total, 1000																		**2,833,739.64**
1050, Unob Bal: Unobligated balance (total)																			========== 2,833,739.64
1800	4266	D	E					MAND				X		U		N			1,518,218.62
1850, BA: Mand: Spending auth: Total																			========== 1,518,218.62
1900, Budget authority total (disc. and mand.)																			========== 1,518,218.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,351,958.26
1941	4450	C	E											U		N	7		1,518,218.62
1941	4510	C	E		A									U		N	7		1,178,219.40
1941	4610	C	E		A									U		N	7		1,804,701.24
	Sub-Total, 1941																		**4,501,139.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		5,567,465.23
3000	4901	C	B									X		U		N	7		1,087,879.43
Sub-Total, 3000																			**6,655,344.66**
3010	4801	C	B									X		U		N	7		-5,567,465.23
3010	4801	C	E									X		U		N	7		4,132,655.79
3010	4802	D	B					MAND	BAL			X		U		N	7	N	2,354,761.60
3010	4802	D	E					MAND	BAL			X		U		N	7	N	-2,314,511.17
3010	4901	C	B									X		U		N	7		-1,087,879.43
3010	4901	C	E									X		U		N	7		1,497,399.77
3010	4902	C	E					MAND	BAL			X		U		N		N	835,857.67
Sub-Total, 3010																			**-149,181.00**
3020	4802	D	B					MAND	BAL			X		U		N	7	N	-2,354,761.60
3020	4802	D	E					MAND	BAL			X		U		N	7	N	2,314,511.17
3020	4902	C	E					MAND	BAL			X		U		N		N	-835,857.67
Sub-Total, 3020																			**-876,108.10**
3050	4801	C	E											U		N	7		4,132,655.79
3050	4901	C	E											U		N	7		1,497,399.77
Sub-Total, 3050																			**5,630,055.56**
3100, Obligated balance, start of year																			========== 6,655,344.66
3200, Obligated balance, end of year																			========== 5,630,055.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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																				========== 1,518,218.62
4101	4802	D	B					MAND	BAL			X			U		N	7	N	2,354,761.60
4101	4802	D	E					MAND	BAL			X			U		N	7	N	-2,314,511.17
4101	4902	C	E					MAND	BAL			X			U		N		N	835,857.67
Sub-Total, 4101																				**876,108.10**
4110	4802	D	B					MAND	BAL			X			U		N	7	N	2,354,761.60
4110	4802	D	E					MAND	BAL			X			U		N	7	N	-2,314,511.17
4110	4902	C	E					MAND	BAL			X			U		N		N	835,857.67
Sub-Total, 4110																				**876,108.10**
4123	4266	D	E					MAND				X			U		N			-1,518,218.62
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,518,218.62
4170, Mand: Outlays, net																				========== -642,110.52
4190, Outlays, net (disc. and mand.)																				========== -642,110.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-66,672,493.91
0900	4801	C	E									X		U		N	7		55,440,598.43
0900	4802	C	B					MAND	BAL			X		U		N	7	N	-44,131.96
0900	4802	C	E					MAND	BAL			X		U		N	7	N	987,122.75
0900	4901	C	B									X		U		N	7		-11,239,581.65
0900	4901	C	E									X		U		N	7		12,603,423.41
0900	4902	C	E					MAND	BAL			X		U		N		N	9,582,700.21
	Sub-Total, 0900																		**657,637.28**

Budgetary Resources

1000	4201	D	B											U		N	7		99,357,171.77
1000	4801	C	B									X		U		N	7		-66,672,493.91
1000	4802	C	B					MAND	BAL			X		U		N	7	N	-44,131.96
1000	4901	C	B									X		U		N	7		-11,239,581.65
	Sub-Total, 1000																		**21,400,964.25**
1021	4871	D	E									X		U		N			586,849.27
1050, Unob Bal: Unobligated balance (total)																			========== 21,987,813.52
1201	4114	D	E	P				MAND				X		U		N	7		60,510,236.23
1260, BA: Mand: Appropriations (total)																			========== 60,510,236.23
1900, Budget authority total (disc. and mand.)																			========== 60,510,236.23
1930, Total budgetary resources avail (disc. and mand.)																			========== 82,498,049.75
1941	4450	C	E											U		N	7		43,798,719.00
1941	4510	C	E		A									U		N	7		1,084,527.71
1941	4610	C	E		A									U		N	7		28,045,329.26
1941	4700	C	E		A									U		N	7		8,911,836.50
	Sub-Total, 1941																		**81,840,412.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		66,672,493.91
3000	4901	C	B									X		U		N	7		11,239,581.65
Sub-Total, 3000																			**77,912,075.56**
3010	4801	C	B									X		U		N	7		-66,672,493.91
3010	4801	C	E									X		U		N	7		55,440,598.43
3010	4802	C	B					MAND	BAL			X		U		N	7	N	-44,131.96
3010	4802	C	E					MAND	BAL			X		U		N	7	N	987,122.75
3010	4901	C	B									X		U		N	7		-11,239,581.65
3010	4901	C	E									X		U		N	7		12,603,423.41
3010	4902	C	E					MAND	BAL			X		U		N		N	9,582,700.21
Sub-Total, 3010																			**657,637.28**
3020	4802	C	B					MAND	BAL			X		U		N	7	N	44,131.96
3020	4802	C	E					MAND	BAL			X		U		N	7	N	-987,122.75
3020	4902	C	E					MAND	BAL			X		U		N		N	-9,582,700.21
Sub-Total, 3020																			**-10,525,691.00**
3040	4871	D	E									X		U		N			-586,849.27
3050	4801	C	E											U		N	7		55,440,598.43
3050	4871	D	E											U		N			-586,849.27
3050	4901	C	E											U		N	7		12,603,423.41
Sub-Total, 3050																			**67,457,172.57**
3100, Obligated balance, start of year																			========== 77,912,075.56
3200, Obligated balance, end of year																			========== 67,457,172.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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																				========== 60,510,236.23
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-44,131.96
4101	4802	C	E					MAND	BAL			X			U		N	7	N	987,122.75
4101	4902	C	E					MAND	BAL			X			U		N		N	9,582,700.21
Sub-Total, 4101																				**10,525,691.00**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-44,131.96
4110	4802	C	E					MAND	BAL			X			U		N	7	N	987,122.75
4110	4902	C	E					MAND	BAL			X			U		N		N	9,582,700.21
Sub-Total, 4110																				**10,525,691.00**
4160, Mand: Budget authority, net																				========== 60,510,236.23
4170, Mand: Outlays, net																				========== 10,525,691.00
4180, Budget authority, net (disc. and mand.)																				========== 60,510,236.23
4190, Outlays, net (disc. and mand.)																				========== 10,525,691.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 508,456.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,234,703.89

1021, Unob Bal: Recov of prior year unpaid obligations 586,849.27

1050, Unob Bal: Unobligated balance (total) ========== 24,821,553.16

1201, BA: Mand: Appropriation (special or trust fund) 60,510,236.23

1260, BA: Mand: Appropriations (total) ========== 60,510,236.23

1800, BA: Mand: Spending auth: Collected 1,518,218.62

1850, BA: Mand: Spending auth: Total ========== 1,518,218.62

1900, Budget authority total (disc. and mand.) ========== 62,028,454.85

1930, Total budgetary resources avail (disc. and mand.) ========== 86,850,008.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 86,341,551.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	84,567,420.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	508,456.28
3020, Ob Bal: Outlays (gross)	-11,401,799.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-586,849.27
3050, Ob Bal: EOY: Unpaid obligations	73,087,228.13
3100, Obligated balance, start of year	========== 84,567,420.22
3200, Obligated balance, end of year	========== 73,087,228.13

BA & O, Net

4090, Mand: Budget authority, gross	========== 62,028,454.85
4101, Mand: Outlays from balances	11,401,799.10
4110, Mand: Total outlays, gross	11,401,799.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,518,218.62
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,518,218.62
4160, Mand: Budget authority, net	========== 60,510,236.23
4170, Mand: Outlays, net	========== 9,883,580.48
4180, Budget authority, net (disc. and mand.)	========== 60,510,236.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== 9,883,580.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-15,021,442.34
0900	4801	C	B									X			U		N	3		-1,423,948.12
0900	4801	C	B									X			U		N	3		-816,481.22
0900	4801	C	B									X			U		N	3		-83,372.70
0900	4801	C	B									X			U		N	3		-256,712,518.27
0900	4801	C	E									X			U		N	3		483,099.22
0900	4801	C	E									X			U		N	3		13,413.85
0900	4801	C	E									X			U		N	3		1,805,381.13
0900	4801	C	E									X			U		N	3		256,712,518.27
0900	4801	C	E									X			U		N	3		11,425,090.28
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		-908,622.08
0900	4901	C	E									X			U		N	3		96,755.45
0900	4902	C	E					DISC	BAL			X			U		N		N	209,456.26
0900	4902	C	E					DISC	NEW			X			U		N		N	151,960.69
0900	4902	C	E					DISC	BAL			X			U		N		N	5,173,536.52
0900	4902	C	E					DISC	NEW			X			U		N		N	6,867,495.73
0900	4902	C	E					DISC	BAL			X			U		N		N	333,382.00
0900	4902	C	E					DISC	BAL			X			U		N		N	69,958.85
Sub-Total, 0900																				**8,375,663.52**

Budgetary Resources

1000	4201	D	B												U		N	3		5,075,425,198.48
1000	4283	D	B					DISC				X			U		N	3		37,265,812.56
1000	4384	C	B	S				DISC				X			U		N	3		-36,230.00
1000	4801	C	B									X			U		N	3		-15,021,442.34
1000	4801	C	B									X			U		N	3		-1,423,948.12
1000	4801	C	B									X			U		N	3		-816,481.22
1000	4801	C	B									X			U		N	3		-83,372.70
1000	4801	C	B									X			U		N	3		-256,712,518.27
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-1,811.03
1000	4901	C	B									X			U		N	3		-908,622.08
Sub-Total, 1000																				**4,837,686,585.28**
1050, Unob Bal: Unobligated balance (total)																				========== 4,837,686,585.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4273	D	E					DISC				X		U		N	3	N	5,834,791.93
1700	4972	D	E			X		DISC				X		U		N			500,000.00
Sub-Total, 1700																			**6,334,791.93**
1701	4283	D	B					DISC				X		U		N	3		-37,265,812.56
1701	4283	D	E					DISC				X		U		N	3		50,052,776.15
Sub-Total, 1701																			**12,786,963.59**
1702	4384	C	B	S				DISC				X		U		N	3		36,230.00
1710	4170	C	E	S				DISC		71	0100	X		U		N			-10,246,092.00
1750, BA: Disc: Spending auth: Total																			========== 8,911,893.52
1800	4252	D	E			F		MAND				X		U		N			6,501,270.00
1800	4261	D	E					MAND				X		U		N			22,372,441.14
1800	4273	D	E					MAND				X		U		N	3	N	20,986,213.99
Sub-Total, 1800																			**49,859,925.13**
1850, BA: Mand: Spending auth: Total																			========== 49,859,925.13
1900, Budget authority total (disc. and mand.)																			========== 58,771,818.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,896,458,403.93
1941	4450	C	E											U		N	3		4,888,082,740.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		15,021,442.34
3000	4801	C	B									X		U		N	3		1,423,948.12
3000	4801	C	B									X		U		N	3		816,481.22
3000	4801	C	B									X		U		N	3		83,372.70
3000	4801	C	B									X		U		N	3		256,712,518.27
3000	4901	C	B									X		U		N	3		908,622.08
Sub-Total, 3000																			**274,966,384.73**
3010	4801	C	B									X		U		N	3		-15,021,442.34
3010	4801	C	B									X		U		N	3		-1,423,948.12
3010	4801	C	B									X		U		N	3		-816,481.22
3010	4801	C	B									X		U		N	3		-83,372.70
3010	4801	C	B									X		U		N	3		-256,712,518.27
3010	4801	C	E									X		U		N	3		483,099.22
3010	4801	C	E									X		U		N	3		13,413.85
3010	4801	C	E									X		U		N	3		1,805,381.13
3010	4801	C	E									X		U		N	3		256,712,518.27
3010	4801	C	E									X		U		N	3		11,425,090.28
3010	4802	C	B					DISC	BAL			X		U		N	3	N	-1,811.03
3010	4802	C	E					DISC	BAL			X		U		N	3	N	1,811.03
3010	4901	C	B									X		U		N	3		-908,622.08
3010	4901	C	E									X		U		N	3		96,755.45
3010	4902	C	E					DISC	BAL			X		U		N		N	209,456.26
3010	4902	C	E					DISC	NEW			X		U		N		N	151,960.69
3010	4902	C	E					DISC	BAL			X		U		N		N	5,173,536.52
3010	4902	C	E					DISC	NEW			X		U		N		N	6,867,495.73
3010	4902	C	E					DISC	BAL			X		U		N		N	333,382.00
3010	4902	C	E					DISC	BAL			X		U		N		N	69,958.85
Sub-Total, 3010																			**8,375,663.52**
3020	4802	C	B					DISC	BAL			X		U		N	3	N	1,811.03
3020	4802	C	E					DISC	BAL			X		U		N	3	N	-1,811.03
3020	4902	C	E					DISC	BAL			X		U		N		N	-209,456.26
3020	4902	C	E					DISC	NEW			X		U		N		N	-151,960.69
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,173,536.52
3020	4902	C	E					DISC	NEW			X		U		N		N	-6,867,495.73
3020	4902	C	E					DISC	BAL			X		U		N		N	-333,382.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-69,958.85
Sub-Total, 3020																			**-12,805,790.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		N	3		483,099.22
3050	4801	C	E											U		N	3		13,413.85
3050	4801	C	E											U		N	3		1,805,381.13
3050	4801	C	E											U		N	3		256,712,518.27
3050	4801	C	E											U		N	3		11,425,090.28
3050	4901	C	E											U		N	3		96,755.45
	Sub-Total, 3050																		**270,536,258.20**
3060	4283	D	B					DISC				X		U		N	3		-37,265,812.56
3070	4283	D	B					DISC				X		U		N	3		37,265,812.56
3070	4283	D	E					DISC				X		U		N	3		-50,052,776.15
	Sub-Total, 3070																		**-12,786,963.59**
3090	4283	D	E					DISC						U		N	3		-50,052,776.15
3100, Obligated balance, start of year																			========== 237,700,572.17
3200, Obligated balance, end of year																			========== 220,483,482.05

BA & O, Net

4000, Disc: Budget authority, gross																			========== 8,911,893.52
4010	4902	C	E					DISC	NEW			X		U		N		N	151,960.69
4010	4902	C	E					DISC	NEW			X		U		N		N	6,867,495.73
	Sub-Total, 4010																		**7,019,456.42**
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	209,456.26
4011	4902	C	E					DISC	BAL			X		U		N		N	5,173,536.52
4011	4902	C	E					DISC	BAL			X		U		N		N	333,382.00
4011	4902	C	E					DISC	BAL			X		U		N		N	69,958.85
	Sub-Total, 4011																		**5,786,333.63**
4020, Disc: Total outlays, gross																			========== 12,805,790.05
4031	4273	D	E					DISC				X		U		N	3	N	-5,834,791.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4033	4972	D	E			X		DISC				X		U			N			-500,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,334,791.93
4050	4283	D	B					DISC				X		U			N	3		37,265,812.56
4050	4283	D	E					DISC				X		U			N	3		-50,052,776.15
Sub-Total, 4050																				**-12,786,963.59**
4060, Disc: Additional offsets against BA only (total)																				========== -12,786,963.59
4070, Disc: Budget authority, net																				========== -10,209,862.00
4080, Disc: Outlays, net																				========== 6,470,998.12
4090, Mand: Budget authority, gross																				========== 49,859,925.13
4120	4252	D	E			F		MAND				X		U			N			-6,501,270.00
4121	4273	D	E					MAND				X		U			N	3	N	-20,986,213.99
4123	4261	D	E					MAND				X		U			N			-22,372,441.14
4130, Mand: Offsets against gross BA and outlays (total)																				========== -49,859,925.13
4170, Mand: Outlays, net																				========== -49,859,925.13
4180, Budget authority, net (disc. and mand.)																				========== -10,209,862.00
4190, Outlays, net (disc. and mand.)																				========== -43,388,927.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			5,111,073,014.40
5001	1610	D	E												U		N			5,109,931,384.74
5090	4384	C	B	S				DISC				X			U		N	3		36,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -10/11-4184 -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			E		N	3		10,000,000.00
3011	4801	C	B									X			E		N	3		-10,000,000.00
3011	4801	C	E									X			E		N	3		9,009,727.00
3011	4902	C	E					DISC				X			E		N		N	990,273.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-990,273.00
3050	4801	C	E												E		N	3		9,009,727.00
3100, Obligated balance, start of year																				========== 10,000,000.00
3200, Obligated balance, end of year																				========== 9,009,727.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	990,273.00
4020, Disc: Total outlays, gross																				========== 990,273.00
4080, Disc: Outlays, net																				========== 990,273.00
4190, Outlays, net (disc. and mand.)																				========== 990,273.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 8,375,663.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,837,686,585.28
1050, Unob Bal: Unobligated balance (total) ========== 4,837,686,585.28

1700, BA: Disc: Spending auth: Collected 6,334,791.93
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,786,963.59
1702, BA: Disc: Spending auth: Previously unavailable 36,230.00
1710, BA: Disc: Spending auth: Trans to other accounts -10,246,092.00
1750, BA: Disc: Spending auth: Total ========== 8,911,893.52

1800, BA: Mand: Spending auth: Collected 49,859,925.13
1850, BA: Mand: Spending auth: Total ========== 49,859,925.13

1900, Budget authority total (disc. and mand.) ========== 58,771,818.65

1930, Total budgetary resources avail (disc. and mand.) ========== 4,896,458,403.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,888,082,740.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	284,966,384.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,375,663.52
3020, Ob Bal: Outlays (gross)	-13,796,063.05
3050, Ob Bal: EOY: Unpaid obligations	279,545,985.20
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,265,812.56
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,786,963.59
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,052,776.15
3100, Obligated balance, start of year	========== 247,700,572.17
3200, Obligated balance, end of year	========== 229,493,209.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,911,893.52
4010, Disc: Outlays from new authority	7,019,456.42
4011, Disc: Outlays from balances	6,776,606.63
4020, Disc: Total outlays, gross	========== 13,796,063.05
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-5,834,791.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-500,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,334,791.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				-12,786,963.59
4060, Disc: Additional offsets against BA only (total)																				========== -12,786,963.59
4070, Disc: Budget authority, net																				========== -10,209,862.00
4080, Disc: Outlays, net																				========== 7,461,271.12
4090, Mand: Budget authority, gross																				========== 49,859,925.13
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-6,501,270.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-20,986,213.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-22,372,441.14
4130, Mand: Offsets against gross BA and outlays (total)																				========== -49,859,925.13
4170, Mand: Outlays, net																				========== -49,859,925.13
4180, Budget authority, net (disc. and mand.)																				========== -10,209,862.00
4190, Outlays, net (disc. and mand.)																				========== -42,398,654.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
5,111,073,014.40

5001, Memo: Invest, EOY: Fed securities: Par value
5,109,931,384.74

5090, Memo: Unavail balance, SOY: Offsetting collections
36,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		104,130.00
0900	4902	C	E					DISC	NEW			X			U		N		N	590,070.00
Sub-Total, 0900																				**694,200.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,239,517.36
1050, Unob Bal: Unobligated balance (total)																				========== 4,239,517.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,239,517.36
1941	4450	C	E												U		N	1		3,545,317.36
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		104,130.00
3010	4902	C	E					DISC	NEW			X			U		N		N	590,070.00
Sub-Total, 3010																				**694,200.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-590,070.00
3050	4801	C	E												U		N	1		104,130.00
3200, Obligated balance, end of year																				========== 104,130.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	590,070.00
4020, Disc: Total outlays, gross																				========== 590,070.00
4080, Disc: Outlays, net																				========== 590,070.00
4190, Outlays, net (disc. and mand.)																				========== 590,070.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -12/14-0100 -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	6,501,270.00
Budgetary Resources																				
1711	4170	D	E	S				DISC		71	4184	X		U			N			10,246,092.00
1750, BA: Disc: Spending auth: Total																				========== 10,246,092.00
1900, Budget authority total (disc. and mand.)																				========== 10,246,092.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,246,092.00
1941	4450	C	E											U			N	1		3,744,822.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			N		N	6,501,270.00
3020	4902	C	E					DISC				X		U			N		N	-6,501,270.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 10,246,092.00
4010	4902	C	E					DISC				X		U			N		N	6,501,270.00
4020, Disc: Total outlays, gross																				========== 6,501,270.00
4070, Disc: Budget authority, net																				========== 10,246,092.00
4080, Disc: Outlays, net																				========== 6,501,270.00
4180, Budget authority, net (disc. and mand.)																				========== 10,246,092.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: 184-20-0100 Treasury Account Id: 71- -12/14-0100 -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.)																				========== 6,501,270.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
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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 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		-4,968,065.50
0900	4801	C	E									X		U		N	1		5,720,292.76
0900	4902	C	E					DISC				X		U		N		N	409,252.74
Sub-Total, 0900																			**1,161,480.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		18,078,770.00
1000	4801	C	B									X		U		N	1		-4,968,065.50
Sub-Total, 1000																			**13,110,704.50**
1050, Unob Bal: Unobligated balance (total)																			========== 13,110,704.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,110,704.50
1941	4450	C	E											U		N	1		11,949,224.50
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		4,968,065.50
3010	4801	C	B									X		U		N	1		-4,968,065.50
3010	4801	C	E									X		U		N	1		5,720,292.76
3010	4902	C	E					DISC				X		U		N		N	409,252.74
Sub-Total, 3010																			**1,161,480.00**
3020	4902	C	E					DISC				X		U		N		N	-409,252.74
3050	4801	C	E											U		N	1		5,720,292.76
3100, Obligated balance, start of year																			========== 4,968,065.50
3200, Obligated balance, end of year																			========== 5,720,292.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	409,252.74
4020, Disc: Total outlays, gross																				========== 409,252.74
4080, Disc: Outlays, net																				========== 409,252.74
4190, Outlays, net (disc. and mand.)																				========== 409,252.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-24,208,105.46
0900	4801	C	E									X		U			Y	1		21,943,744.61
0900	4902	C	E					DISC				X		U			Y		N	2,887,160.85
Sub-Total, 0900																				**622,800.00**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		25,263,304.45
1000	4801	C	B									X		U			Y	1		-24,208,105.46
Sub-Total, 1000																				**1,055,198.99**
1050, Unob Bal: Unobligated balance (total)																				========== 1,055,198.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,055,198.99
1940	4450	C	E											U			Y	1		-432,398.99
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		24,208,105.46
3010	4801	C	B									X		U			Y	1		-24,208,105.46
3010	4801	C	E									X		U			Y	1		21,943,744.61
3010	4902	C	E					DISC				X		U			Y		N	2,887,160.85
Sub-Total, 3010																				**622,800.00**
3020	4902	C	E					DISC				X		U			Y		N	-2,887,160.85
3050	4801	C	E											U			Y	1		21,943,744.61
3100, Obligated balance, start of year																				========== 24,208,105.46
3200, Obligated balance, end of year																				========== 21,943,744.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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		Y		N	2,887,160.85
4020, Disc: Total outlays, gross																				========== 2,887,160.85
4080, Disc: Outlays, net																				========== 2,887,160.85
4190, Outlays, net (disc. and mand.)																				========== 2,887,160.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,652,310.22
3011	4801	C	B									X			E		N	1		-15,652,310.22
3011	4801	C	E									X			E		N	1		15,154,224.06
3011	4902	C	E					DISC				X			E		N		N	498,086.16
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-498,086.16
3041	4871	D	E									X			E		N			-52,760.00
3050	4801	C	E												E		N	1		15,154,224.06
3050	4871	D	E												E		N			-52,760.00
	Sub-Total, 3050																			**15,101,464.06**
3100, Obligated balance, start of year																				========== 15,652,310.22
3200, Obligated balance, end of year																				========== 15,101,464.06

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	498,086.16
4020, Disc: Total outlays, gross																				========== 498,086.16
4080, Disc: Outlays, net																				========== 498,086.16
4190, Outlays, net (disc. and mand.)																				========== 498,086.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		5,162,545.80
3011	4801	C	B									X			E		N	1		-5,162,545.80
3011	4801	C	E									X			E		N	1		5,033,217.00
3011	4902	C	E					DISC				X			E		N		N	129,328.80
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-129,328.80
3050	4801	C	E												E		N	1		5,033,217.00
3100, Obligated balance, start of year																				========== 5,162,545.80
3200, Obligated balance, end of year																				========== 5,033,217.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	129,328.80
4020, Disc: Total outlays, gross																				========== 129,328.80
4080, Disc: Outlays, net																				========== 129,328.80
4190, Outlays, net (disc. and mand.)																				========== 129,328.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		3,212,624.61
3011	4801	C	B									X			E		N	1		-3,212,624.61
3011	4801	C	E									X			E		N	1		3,017,024.61
3011	4902	C	E					DISC				X			E		N		N	195,600.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-195,600.00
3050	4801	C	E												E		N	1		3,017,024.61
3100, Obligated balance, start of year																				========== 3,212,624.61
3200, Obligated balance, end of year																				========== 3,017,024.61

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	195,600.00
4020, Disc: Total outlays, gross																				========== 195,600.00
4080, Disc: Outlays, net																				========== 195,600.00
4190, Outlays, net (disc. and mand.)																				========== 195,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		10,279,809.82
3011	4801	C	B									X			E		N	1		-10,279,809.82
3011	4801	C	E									X			E		N	1		10,279,809.82
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		10,279,809.82
3100, Obligated balance, start of year																				========== 10,279,809.82
3200, Obligated balance, end of year																				========== 10,279,809.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		3,460,173.72
3011	4801	C	B									X			E		N	1		-3,460,173.72
3011	4801	C	E									X			E		N	1		3,284,468.26
3011	4902	C	E					DISC				X			E		N		N	175,705.46
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-175,705.46
3050	4801	C	E												E		N	1		3,284,468.26
3100, Obligated balance, start of year																				========== 3,460,173.72
3200, Obligated balance, end of year																				========== 3,284,468.26

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	175,705.46
4020, Disc: Total outlays, gross																				========== 175,705.46
4080, Disc: Outlays, net																				========== 175,705.46
4190, Outlays, net (disc. and mand.)																				========== 175,705.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		1,596,000.00
3011	4801	C	B									X			E		N	1		-1,596,000.00
3011	4801	C	E									X			E		N	1		1,596,000.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,596,000.00
3100, Obligated balance, start of year																				========== 1,596,000.00
3200, Obligated balance, end of year																				========== 1,596,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 8,979,750.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,405,420.85

1050, Unob Bal: Unobligated balance (total) ========== 18,405,420.85

1711, BA: Disc: Spending auth: Trans from other accounts 10,246,092.00

1750, BA: Disc: Spending auth: Total ========== 10,246,092.00

1900, Budget authority total (disc. and mand.) ========== 10,246,092.00

1930, Total budgetary resources avail (disc. and mand.) ========== 28,651,512.85

1940, Unob Bal: Memo: Unob bal expiring -432,398.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,239,363.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,539,635.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,979,750.00
3020, Ob Bal: Outlays (gross)	-11,386,474.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-52,760.00
3050, Ob Bal: EOY: Unpaid obligations	66,080,151.12
3100, Obligated balance, start of year	========== 68,539,635.13
3200, Obligated balance, end of year	========== 66,080,151.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,246,092.00
4010, Disc: Outlays from new authority	7,091,340.00
4011, Disc: Outlays from balances	4,295,134.01
4020, Disc: Total outlays, gross	========== 11,386,474.01
4070, Disc: Budget authority, net	========== 10,246,092.00
4080, Disc: Outlays, net	========== 11,386,474.01
4180, Budget authority, net (disc. and mand.)	========== 10,246,092.00
4190, Outlays, net (disc. and mand.)	========== 11,386,474.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-87,258,340.71
0900	4801	C	B									X			U		N	3		-4,263,370.98
0900	4801	C	B									X			U		N	3		-2,119,809,286.10
0900	4801	C	E									X			U		N	3		86,334,984.61
0900	4801	C	E									X			U		N	3		4,785,885.33
0900	4801	C	E									X			U		N	3		2,049,659,032.03
0900	4901	C	B									X			U		N	3		-22.18
0900	4901	C	E									X			U		N	3		37.48
0900	4901	C	E									X			U		N	3		16,906,391.09
0900	4902	C	E					MAND				X			U		N		D	4,180,722.10
0900	4902	C	E					MAND				X			U		N		D	380,456.47
0900	4902	C	E					MAND				X			U		N		D	105,225,254.07
Sub-Total, 0900																				**56,141,743.21**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		2,157,848,163.25
1000	4201	D	B												U		N	3		229,700,649.79
1000	4221	D	B			F		MAND				X			U		N	3		49,219,463.56
1000	4801	C	B									X			U		N	3		-87,258,340.71
1000	4801	C	B									X			U		N	3		-4,263,370.98
1000	4801	C	B									X			U		N	3		-2,119,809,286.10
1000	4901	C	B									X			U		N	3		-22.18
Sub-Total, 1000																				**225,437,256.63**
1021	4871	D	E									X			U		N			4,790,144.50
1050, Unob Bal: Unobligated balance (total)																				========== 230,227,401.13
1400	4141	D	E				T	MAND				X			U		N			37,075,366.00
1400	4143	C	E				T	MAND				X			U		N			-4,737,384.50
Sub-Total, 1400																				**32,337,981.50**
1440, BA: Mand: Borrowing authority (total)																				========== 32,337,981.50
1800	4261	D	E					MAND				X			U		N			2,912,857.27
1800	4262	D	E					MAND				X			U		N			42,339,998.14
1800	4263	D	E					MAND				X			U		N			21,406,382.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND				X		U			N			3,175,874.51
Sub-Total, 1800																				**69,835,112.48**
1801	4221	D	B			F		MAND				X		U			N	3		-49,219,463.56
1801	4221	D	E			F		MAND				X		U			N	3		47,247,829.05
1801	4283	D	E					MAND				X		U			N	3		3,448,041.69
Sub-Total, 1801																				**1,476,407.18**
1850, BA: Mand: Spending auth: Total																				========== 71,311,519.66
1900, Budget authority total (disc. and mand.)																				========== 103,649,501.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,876,902.29
1941	4450	C	E											U			N	3		277,735,159.08

Change in Obl Bal

3000	4801	C	B									X		U			N	3		87,258,340.71
3000	4801	C	B									X		U			N	3		4,263,370.98
3000	4801	C	B									X		U			N	3		2,119,809,286.10
3000	4901	C	B									X		U			N	3		22.18
Sub-Total, 3000																				**2,211,331,019.97**
3010	4801	C	B									X		U			N	3		-87,258,340.71
3010	4801	C	B									X		U			N	3		-4,263,370.98
3010	4801	C	B									X		U			N	3		-2,119,809,286.10
3010	4801	C	E									X		U			N	3		86,334,984.61
3010	4801	C	E									X		U			N	3		4,785,885.33
3010	4801	C	E									X		U			N	3		2,049,659,032.03
3010	4901	C	B									X		U			N	3		-22.18
3010	4901	C	E									X		U			N	3		37.48
3010	4901	C	E									X		U			N	3		16,906,391.09
3010	4902	C	E					MAND				X		U			N		D	4,180,722.10
3010	4902	C	E					MAND				X		U			N		D	380,456.47
3010	4902	C	E					MAND				X		U			N		D	105,225,254.07
Sub-Total, 3010																				**56,141,743.21**
3020	4902	C	E					MAND				X		U			N		D	-4,180,722.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3020	4902	C	E					MAND				X		U		N		D	-380,456.47
3020	4902	C	E					MAND				X		U		N		D	-105,225,254.07
Sub-Total, 3020																			**-109,786,432.64**
3040	4871	D	E									X		U		N			-4,790,144.50
3050	4801	C	E											U		N	3		86,334,984.61
3050	4801	C	E											U		N	3		4,785,885.33
3050	4801	C	E											U		N	3		2,049,659,032.03
3050	4871	D	E											U		N			-4,790,144.50
3050	4901	C	E											U		N	3		37.48
3050	4901	C	E											U		N	3		16,906,391.09
Sub-Total, 3050																			**2,152,896,186.04**
3060	4221	D	B			F		MAND				X		U		N	3		-49,219,463.56
3070	4221	D	B			F		MAND				X		U		N	3		49,219,463.56
3070	4221	D	E			F		MAND				X		U		N	3		-47,247,829.05
3070	4283	D	E					MAND				X		U		N	3		-3,448,041.69
Sub-Total, 3070																			**-1,476,407.18**
3090	4221	D	E			F		MAND						U		N	3		-47,247,829.05
3090	4283	D	E					MAND						U		N	3		-3,448,041.69
Sub-Total, 3090																			**-50,695,870.74**
3100, Obligated balance, start of year																			========== 2,162,111,556.41
3200, Obligated balance, end of year																			========== 2,102,200,315.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				========== 103,649,501.16
4110	4902	C	E					MAND				X			U		N		D	4,180,722.10
4110	4902	C	E					MAND				X			U		N		D	380,456.47
4110	4902	C	E					MAND				X			U		N		D	105,225,254.07
Sub-Total, 4110																				**109,786,432.64**
4120	4271	D	E					MAND				X			U		N			-3,175,874.51
4123	4261	D	E					MAND				X			U		N			-2,912,857.27
4123	4262	D	E					MAND				X			U		N			-42,339,998.14
4123	4263	D	E					MAND				X			U		N			-21,406,382.56
Sub-Total, 4123																				**-66,659,237.97**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -69,835,112.48
4140	4221	D	B			F		MAND				X			U		N	3		49,219,463.56
4140	4221	D	E			F		MAND				X			U		N	3		-47,247,829.05
4140	4283	D	E					MAND				X			U		N	3		-3,448,041.69
Sub-Total, 4140																				**-1,476,407.18**
4150, Mand: Additional offsets against BA only (total)																				========== -1,476,407.18
4160, Mand: Budget authority, net																				========== 32,337,981.50
4170, Mand: Outlays, net																				========== 39,951,320.16
4180, Budget authority, net (disc. and mand.)																				========== 32,337,981.50
4190, Outlays, net (disc. and mand.)																				========== 39,951,320.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 56,141,743.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 225,437,256.63

1021, Unob Bal: Recov of prior year unpaid obligations 4,790,144.50

1050, Unob Bal: Unobligated balance (total) ========== 230,227,401.13

1400, BA: Mand: Borrowing authority 32,337,981.50

1440, BA: Mand: Borrowing authority (total) ========== 32,337,981.50

1800, BA: Mand: Spending auth: Collected 69,835,112.48

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,476,407.18

1850, BA: Mand: Spending auth: Total ========== 71,311,519.66

1900, Budget authority total (disc. and mand.) ========== 103,649,501.16

1930, Total budgetary resources avail (disc. and mand.) ========== 333,876,902.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 277,735,159.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 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	2,211,331,019.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	56,141,743.21
3020, Ob Bal: Outlays (gross)	-109,786,432.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,790,144.50
3050, Ob Bal: EOY: Unpaid obligations	2,152,896,186.04
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,219,463.56
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,476,407.18
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,695,870.74
3100, Obligated balance, start of year	========== 2,162,111,556.41
3200, Obligated balance, end of year	========== 2,102,200,315.30

BA & O, Net

4090, Mand: Budget authority, gross	========== 103,649,501.16
4110, Mand: Total outlays, gross	109,786,432.64
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,175,874.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-66,659,237.97
4130, Mand: Offsets against gross BA and outlays (total)	========== -69,835,112.48
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,476,407.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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)																				========== -1,476,407.18
4160, Mand: Budget authority, net																				========== 32,337,981.50
4170, Mand: Outlays, net																				========== 39,951,320.16
4180, Budget authority, net (disc. and mand.)																				========== 32,337,981.50
4190, Outlays, net (disc. and mand.)																				========== 39,951,320.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-11,061,125.42
0900	4801	C	B									X			U		N	3		-224,363,702.22
0900	4801	C	E									X			U		N	3		225,351,222.22
0900	4801	C	E									X			U		N	3		10,759,882.66
0900	4901	C	B									X			U		N	3		-3,323.82
0900	4901	C	E									X			U		N	3		8,723.40
0900	4901	C	E									X			U		N	3		3,074,656.96
0900	4902	C	E					MAND				X			U		N		G	2,292,170.93
0900	4902	C	E					MAND				X			U		N		G	1,879,680.00
0900	4902	C	E					MAND				X			U		N		G	794,130.97
Sub-Total, 0900																				**8,732,315.68**

Budgetary Resources

1000	4149	D	B				T								U		N	3		223,961,102.22
1000	4201	D	B												U		N	3		347,070,149.38
1000	4221	D	B			F		MAND				X			U		N	3		19,318,340.78
1000	4801	C	B									X			U		N	3		-11,061,125.42
1000	4801	C	B									X			U		N	3		-224,363,702.22
1000	4901	C	B									X			U		N	3		-3,323.82
Sub-Total, 1000																				**354,921,440.92**
1021	4871	D	E									X			U		N			116,920.19
1050, Unob Bal: Unobligated balance (total)																				========== 355,038,361.11
1400	4141	D	E				T	MAND				X			U		N			5,159,370.93
1400	4143	C	E				T	MAND				X			U		N			-116,920.19
Sub-Total, 1400																				**5,042,450.74**
1440, BA: Mand: Borrowing authority (total)																				========== 5,042,450.74
1800	4261	D	E					MAND				X			U		N			30,290,805.94
1800	4262	D	E					MAND				X			U		N			8,908,088.65
1800	4263	D	E					MAND				X			U		N			717,758.78
1800	4271	D	E					MAND				X			U		N			1,707,500.70
Sub-Total, 1800																				**41,624,154.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	4221	D	B			F		MAND				X		U			N	3		-19,318,340.78
1801	4221	D	E			F		MAND				X		U			N	3		18,832,320.08
1801	4283	D	E					MAND				X		U			N	3		4,316,774.34
Sub-Total, 1801																				**3,830,753.64**
1850, BA: Mand: Spending auth: Total																				========== 45,454,907.71
1900, Budget authority total (disc. and mand.)																				========== 50,497,358.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 405,535,719.56
1941	4450	C	E											U			N	3		396,803,403.88

Change in Obl Bal

3000	4801	C	B									X		U			N	3		11,061,125.42
3000	4801	C	B									X		U			N	3		224,363,702.22
3000	4901	C	B									X		U			N	3		3,323.82
Sub-Total, 3000																				**235,428,151.46**
3010	4801	C	B									X		U			N	3		-11,061,125.42
3010	4801	C	B									X		U			N	3		-224,363,702.22
3010	4801	C	E									X		U			N	3		225,351,222.22
3010	4801	C	E									X		U			N	3		10,759,882.66
3010	4901	C	B									X		U			N	3		-3,323.82
3010	4901	C	E									X		U			N	3		8,723.40
3010	4901	C	E									X		U			N	3		3,074,656.96
3010	4902	C	E					MAND				X		U			N		G	2,292,170.93
3010	4902	C	E					MAND				X		U			N		G	1,879,680.00
3010	4902	C	E					MAND				X		U			N		G	794,130.97
Sub-Total, 3010																				**8,732,315.68**
3020	4902	C	E					MAND				X		U			N		G	-2,292,170.93
3020	4902	C	E					MAND				X		U			N		G	-1,879,680.00
3020	4902	C	E					MAND				X		U			N		G	-794,130.97
Sub-Total, 3020																				**-4,965,981.90**
3040	4871	D	E									X		U			N			-116,920.19
3050	4801	C	E											U			N	3		225,351,222.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	4801	C	E											U		N	3		10,759,882.66
3050	4871	D	E											U		N			-116,920.19
3050	4901	C	E											U		N	3		8,723.40
3050	4901	C	E											U		N	3		3,074,656.96
	Sub-Total, 3050																		**239,077,565.05**
3060	4221	D	B			F		MAND				X		U		N	3		-19,318,340.78
3070	4221	D	B			F		MAND				X		U		N	3		19,318,340.78
3070	4221	D	E			F		MAND				X		U		N	3		-18,832,320.08
3070	4283	D	E					MAND				X		U		N	3		-4,316,774.34
	Sub-Total, 3070																		**-3,830,753.64**
3090	4221	D	E			F		MAND						U		N	3		-18,832,320.08
3090	4283	D	E					MAND						U		N	3		-4,316,774.34
	Sub-Total, 3090																		**-23,149,094.42**
	3100, Obligated balance, start of year																		========== 216,109,810.68
	3200, Obligated balance, end of year																		========== 215,928,470.63

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 50,497,358.45
4110	4902	C	E					MAND				X		U		N		G	2,292,170.93
4110	4902	C	E					MAND				X		U		N		G	1,879,680.00
4110	4902	C	E					MAND				X		U		N		G	794,130.97
	Sub-Total, 4110																		**4,965,981.90**
4120	4271	D	E					MAND				X		U		N			-1,707,500.70
4123	4261	D	E					MAND				X		U		N			-30,290,805.94
4123	4262	D	E					MAND				X		U		N			-8,908,088.65
4123	4263	D	E					MAND				X		U		N			-717,758.78
	Sub-Total, 4123																		**-39,916,653.37**
	4130, Mand: Offsets against gross BA and outlays (total)																		========== -41,624,154.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4140	4221	D	B			F		MAND				X		U			N	3		19,318,340.78
4140	4221	D	E			F		MAND				X		U			N	3		-18,832,320.08
4140	4283	D	E					MAND				X		U			N	3		-4,316,774.34
	Sub-Total, 4140																			**-3,830,753.64**

4150, Mand: Additional offsets against BA only (total) ========== -3,830,753.64

4160, Mand: Budget authority, net ========== 5,042,450.74

4170, Mand: Outlays, net ========== -36,658,172.17

4180, Budget authority, net (disc. and mand.) ========== 5,042,450.74

4190, Outlays, net (disc. and mand.) ========== -36,658,172.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 8,732,315.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 354,921,440.92

1021, Unob Bal: Recov of prior year unpaid obligations 116,920.19

1050, Unob Bal: Unobligated balance (total) ========== 355,038,361.11

1400, BA: Mand: Borrowing authority 5,042,450.74

1440, BA: Mand: Borrowing authority (total) ========== 5,042,450.74

1800, BA: Mand: Spending auth: Collected 41,624,154.07

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 3,830,753.64

1850, BA: Mand: Spending auth: Total ========== 45,454,907.71

1900, Budget authority total (disc. and mand.) ========== 50,497,358.45

1930, Total budgetary resources avail (disc. and mand.) ========== 405,535,719.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 396,803,403.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 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	235,428,151.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,732,315.68
3020, Ob Bal: Outlays (gross)	-4,965,981.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-116,920.19
3050, Ob Bal: EOY: Unpaid obligations	239,077,565.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,318,340.78
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,830,753.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,149,094.42
3100, Obligated balance, start of year	========== 216,109,810.68
3200, Obligated balance, end of year	========== 215,928,470.63

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,497,358.45
4110, Mand: Total outlays, gross	4,965,981.90
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,707,500.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,916,653.37
4130, Mand: Offsets against gross BA and outlays (total)	========== -41,624,154.07
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,830,753.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4150, Mand: Additional offsets against BA only (total)																				========== -3,830,753.64
4160, Mand: Budget authority, net																				========== 5,042,450.74
4170, Mand: Outlays, net																				========== -36,658,172.17
4180, Budget authority, net (disc. and mand.)																				========== 5,042,450.74
4190, Outlays, net (disc. and mand.)																				========== -36,658,172.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		2,704.85
1000	4801	C	B									X			U		N	3		-205.04
	Sub-Total, 1000																			**2,499.81**
	1050, Unob Bal: Unobligated balance (total)																			======== 2,499.81
1800	4262	D	E					MAND				X			U		N			7,465.00
	1850, BA: Mand: Spending auth: Total																			======== 7,465.00
	1900, Budget authority total (disc. and mand.)																			======== 7,465.00
	1930, Total budgetary resources avail (disc. and mand.)																			======== 9,964.81
1941	4450	C	E												U		N	3		9,964.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		205.04
3010	4801	C	B									X			U		N	3		-205.04
3010	4801	C	E									X			U		N	3		205.04
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	3		205.04
3100, Obligated balance, start of year																				====== 205.04
3200, Obligated balance, end of year																				====== 205.04

BA & O, Net

4090, Mand: Budget authority, gross																				======== 7,465.00
4123	4262	D	E					MAND				X			U		N			-7,465.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,465.00
4170, Mand: Outlays, net																				======= -7,465.00
4190, Outlays, net (disc. and mand.)																				======= -7,465.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,499.81
1050, Unob Bal: Unobligated balance (total)	======== 2,499.81
1800, BA: Mand: Spending auth: Collected	7,465.00
1850, BA: Mand: Spending auth: Total	======== 7,465.00
1900, Budget authority total (disc. and mand.)	======== 7,465.00
1930, Total budgetary resources avail (disc. and mand.)	======== 9,964.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	9,964.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	205.04
3050, Ob Bal: EOY: Unpaid obligations	205.04
3100, Obligated balance, start of year	====== 205.04
3200, Obligated balance, end of year	====== 205.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	======== 7,465.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,465.00
4130, Mand: Offsets against gross BA and outlays (total)	======= -7,465.00
4170, Mand: Outlays, net	======= -7,465.00
4190, Outlays, net (disc. and mand.)	======= -7,465.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_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		-895,844.80
0900	4801	C	E									X			U		N	1		833,746.00
0900	4901	C	B									X			U		N	1		-185,000.00
0900	4901	C	E									X			U		N	1		242,439.50
0900	4902	C	E					DISC	BAL			X			U		N		N	22,384.30
	Sub-Total, 0900																			**17,725.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,531,680.87
1000	4801	C	B									X			U		N	1		-895,844.80
1000	4901	C	B									X			U		N	1		-185,000.00
	Sub-Total, 1000																			**450,836.07**
1021	4871	D	E									X			U		N			170,857.93
1050, Unob Bal: Unobligated balance (total)																				========== 621,694.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 621,694.00
1941	4610	C	E		A										U		N	1		603,969.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		895,844.80
3000	4901	C	B									X			U		N	1		185,000.00
	Sub-Total, 3000																			**1,080,844.80**
3010	4801	C	B									X			U		N	1		-895,844.80
3010	4801	C	E									X			U		N	1		833,746.00
3010	4901	C	B									X			U		N	1		-185,000.00
3010	4901	C	E									X			U		N	1		242,439.50
3010	4902	C	E					DISC	BAL			X			U		N		N	22,384.30
	Sub-Total, 3010																			**17,725.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-22,384.30
3040	4871	D	E									X			U		N			-170,857.93
3050	4801	C	E												U		N	1		833,746.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_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
3050	4871	D	E												U		N			-170,857.93
3050	4901	C	E												U		N	1		242,439.50
	Sub-Total, 3050																			**905,327.57**
3100, Obligated balance, start of year																				========== 1,080,844.80
3200, Obligated balance, end of year																				========== 905,327.57

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	22,384.30
4020, Disc: Total outlays, gross																				========= 22,384.30
4080, Disc: Outlays, net																				========= 22,384.30
4190, Outlays, net (disc. and mand.)																				========= 22,384.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -09/14-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_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		1,029,915.97
0900	4902	C	E					DISC				X		U		N		N	2,159.63
	Sub-Total, 0900																		**1,032,075.60**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,361,885.95
1050, Unob Bal: Unobligated balance (total)																			========== 1,361,885.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,361,885.95
1941	4610	C	E		A									U		N	1		10,810.35
1941	4700	C	E		A									U		N	1		319,000.00
	Sub-Total, 1941																		**329,810.35**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		1,029,915.97
3010	4902	C	E					DISC				X		U		N		N	2,159.63
	Sub-Total, 3010																		**1,032,075.60**
3020	4902	C	E					DISC				X		U		N		N	-2,159.63
3050	4801	C	E											U		N	1		1,029,915.97
3200, Obligated balance, end of year																			========== 1,029,915.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -09/14-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_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	2,159.63
4020, Disc: Total outlays, gross																				======== 2,159.63
4080, Disc: Outlays, net																				======== 2,159.63
4190, Outlays, net (disc. and mand.)																				======== 2,159.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -12/13-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		1,701,637.93
0900	4801	C	E									X		U		N	1		2,489,415.61
0900	4901	C	E									X		U		N	1		468,254.35
0900	4902	C	E					DISC				X		U		N		N	1,434,673.71
0900	4902	C	E					DISC				X		U		N		N	6,174.24
	Sub-Total, 0900																		**6,100,155.84**

Budgetary Resources

1941	4610	D	E		A									U		N	1		-6,728,713.84
1941	4700	C	E		A									U		N	1		628,558.00
	Sub-Total, 1941																		**-6,100,155.84**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		1,701,637.93
3010	4801	C	E									X		U		N	1		2,489,415.61
3010	4901	C	E									X		U		N	1		468,254.35
3010	4902	C	E					DISC				X		U		N		N	1,434,673.71
3010	4902	C	E					DISC				X		U		N		N	6,174.24
	Sub-Total, 3010																		**6,100,155.84**
3020	4902	C	E					DISC				X		U		N		N	-1,434,673.71
3020	4902	C	E					DISC				X		U		N		N	-6,174.24
	Sub-Total, 3020																		**-1,440,847.95**
3050	4801	C	E											U		N	1		1,701,637.93
3050	4801	C	E											U		N	1		2,489,415.61
3050	4901	C	E											U		N	1		468,254.35
	Sub-Total, 3050																		**4,659,307.89**
	3200, Obligated balance, end of year																		**==========**
																			4,659,307.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -12/13-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_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	1,434,673.71
4010	4902	C	E					DISC				X			U		N		N	6,174.24
	Sub-Total, 4010																			**1,440,847.95**
4020, Disc: Total outlays, gross																				========== 1,440,847.95
4080, Disc: Outlays, net																				========== 1,440,847.95
4190, Outlays, net (disc. and mand.)																				========== 1,440,847.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_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	B									X		U		N	1		-654,464.83
0900	4801	C	E									X		U		N	1		625,229.90
0900	4902	C	E					DISC				X		U		N		N	294,989.93
Sub-Total, 0900																			**265,755.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		934,403.85
1000	4801	C	B									X		U		N	1		-654,464.83
Sub-Total, 1000																			**279,939.02**
1050, Unob Bal: Unobligated balance (total)																			========== 279,939.02
1930, Total budgetary resources avail (disc. and mand.)																			========== 279,939.02
1941	4610	C	E	A										U		N	1		4,184.02
1941	4700	C	E	A										U		N	1		10,000.00
Sub-Total, 1941																			**14,184.02**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		654,464.83
3010	4801	C	B									X		U		N	1		-654,464.83
3010	4801	C	E									X		U		N	1		625,229.90
3010	4902	C	E					DISC				X		U		N		N	294,989.93
Sub-Total, 3010																			**265,755.00**
3020	4902	C	E					DISC				X		U		N		N	-294,989.93
3050	4801	C	E											U		N	1		625,229.90
3100, Obligated balance, start of year																			========== 654,464.83
3200, Obligated balance, end of year																			========== 625,229.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_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	294,989.93
4020, Disc: Total outlays, gross																				========== 294,989.93
4080, Disc: Outlays, net																				========== 294,989.93
4190, Outlays, net (disc. and mand.)																				========== 294,989.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-30,523,433.63
0900	4801	C	B									X		U		Y	1		-3,294,032.92
0900	4801	C	E									X		U		Y	1		28,119,749.81
0900	4801	C	E									X		U		Y	1		3,149,652.39
0900	4881	C	E									X		U		Y			30,249.69
0900	4881	C	E									X		U		Y			168,406.56
0900	4901	C	B									X		U		Y	1		-2,404,858.60
0900	4901	C	B									X		U		Y	1		-824,187.47
0900	4901	C	E									X		U		Y	1		259,079.70
0900	4901	C	E									X		U		Y	1		2,416,444.28
0900	4902	C	E					DISC				X		U		Y		N	2,868,033.14
0900	4902	C	E					DISC				X		U		Y		N	1,415,925.64
	Sub-Total, 0900																		**1,381,028.59**

Budgetary Resources

1000	4201	D	B											U		Y	1		38,479,880.18
1000	4801	C	B									X		U		Y	1		-30,523,433.63
1000	4801	C	B									X		U		Y	1		-3,294,032.92
1000	4901	C	B									X		U		Y	1		-2,404,858.60
1000	4901	C	B									X		U		Y	1		-824,187.47
	Sub-Total, 1000																		**1,433,367.56**
1021	4871	D	E									X		U		Y			263,664.01
1050, **Unob Bal: Unobligated balance (total)**																			========== 1,697,031.57
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 1,697,031.57
1940	4610	C	E		A									U		Y	1		-16,002.98
1940	4700	C	E		A									U		Y	1		-300,000.00
	Sub-Total, 1940																		**-316,002.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_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		Y	1		30,523,433.63
3000	4801	C	B									X			U		Y	1		3,294,032.92
3000	4901	C	B									X			U		Y	1		2,404,858.60
3000	4901	C	B									X			U		Y	1		824,187.47
Sub-Total, 3000																				**37,046,512.62**
3010	4801	C	B									X			U		Y	1		-30,523,433.63
3010	4801	C	B									X			U		Y	1		-3,294,032.92
3010	4801	C	E									X			U		Y	1		28,119,749.81
3010	4801	C	E									X			U		Y	1		3,149,652.39
3010	4881	C	E									X			U		Y			30,249.69
3010	4881	C	E									X			U		Y			168,406.56
3010	4901	C	B									X			U		Y	1		-2,404,858.60
3010	4901	C	B									X			U		Y	1		-824,187.47
3010	4901	C	E									X			U		Y	1		259,079.70
3010	4901	C	E									X			U		Y	1		2,416,444.28
3010	4902	C	E					DISC				X			U		Y		N	2,868,033.14
3010	4902	C	E					DISC				X			U		Y		N	1,415,925.64
Sub-Total, 3010																				**1,381,028.59**
3020	4902	C	E					DISC				X			U		Y		N	-2,868,033.14
3020	4902	C	E					DISC				X			U		Y		N	-1,415,925.64
Sub-Total, 3020																				**-4,283,958.78**
3040	4871	D	E									X			U		Y			-263,664.01
3050	4801	C	E												U		Y	1		28,119,749.81
3050	4801	C	E												U		Y	1		3,149,652.39
3050	4871	D	E												U		Y			-263,664.01
3050	4881	C	E												U		Y			30,249.69
3050	4881	C	E												U		Y			168,406.56
3050	4901	C	E												U		Y	1		259,079.70
3050	4901	C	E												U		Y	1		2,416,444.28
Sub-Total, 3050																				**33,879,918.42**
3100, Obligated balance, start of year																				========== 37,046,512.62
3200, Obligated balance, end of year																				========== 33,879,918.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_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		Y		N	2,868,033.14
4011	4902	C	E					DISC				X			U		Y		N	1,415,925.64
	Sub-Total, 4011																			**4,283,958.78**
	4020, Disc: Total outlays, gross																			========== 4,283,958.78
	4080, Disc: Outlays, net																			========== 4,283,958.78
	4190, Outlays, net (disc. and mand.)																			========== 4,283,958.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_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		Y	1		-143,656.16
0900	4801	C	E									X			U		Y	1		143,656.16
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		143,656.16
1000	4801	C	B									X			U		Y	1		-143,656.16
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		143,656.16
3010	4801	C	B									X			U		Y	1		-143,656.16
3010	4801	C	E									X			U		Y	1		143,656.16
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		Y	1		143,656.16
3100, Obligated balance, start of year																				========== 143,656.16
3200, Obligated balance, end of year																				========== 143,656.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_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		269,305.82
3000	4801	C	B									X			E		N	1		24,960,922.21
3000	4901	C	B									X			E		N	1		350,652.02
3000	4901	C	B									X			E		N	1		1,980,367.51
Sub-Total, 3000																				**27,561,247.56**
3011	4801	C	B									X			E		N	1		-269,305.82
3011	4801	C	B									X			E		N	1		-24,960,922.21
3011	4801	C	E									X			E		N	1		21,009,050.46
3011	4801	C	E									X			E		N	1		197,277.59
3011	4901	C	B									X			E		N	1		-350,652.02
3011	4901	C	B									X			E		N	1		-1,980,367.51
3011	4901	C	E									X			E		N	1		2,511,190.52
3011	4902	C	E					DISC				X			E		N		N	3,421,048.74
3011	4902	C	E					DISC				X			E		N		N	422,680.25
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,421,048.74
3020	4902	C	E					DISC				X			E		N		N	-422,680.25
Sub-Total, 3020																				**-3,843,728.99**
3041	4871	D	E									X			E		N			-421,749.55
3050	4801	C	E												E		N	1		21,009,050.46
3050	4801	C	E												E		N	1		197,277.59
3050	4871	D	E												E		N			-421,749.55
3050	4901	C	E												E		N	1		2,511,190.52
Sub-Total, 3050																				**23,295,769.02**
3100, Obligated balance, start of year																				========== 27,561,247.56
3200, Obligated balance, end of year																				========== 23,295,769.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_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	3,421,048.74
4011	4902	C	E					DISC				X			E		N		N	422,680.25
	Sub-Total, 4011																			**3,843,728.99**
4020, Disc: Total outlays, gross																				========== 3,843,728.99
4080, Disc: Outlays, net																				========== 3,843,728.99
4190, Outlays, net (disc. and mand.)																				========== 3,843,728.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_hille@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,778.58
3000	4901	C	B									X			E		N	1		5,000.00
	Sub-Total, 3000																			**40,778.58**
3011	4801	C	B									X			E		N	1		-35,778.58
3011	4801	D	E									X			E		N	1		-4,519.87
3011	4901	C	B									X			E		N	1		-5,000.00
3011	4902	C	E					DISC				X			E		N		N	45,298.45
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-45,298.45
3050	4801	D	E												E		N	1		-4,519.87
3100, Obligated balance, start of year																				========= 40,778.58
3200, Obligated balance, end of year																				======= -4,519.87

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	45,298.45
4020, Disc: Total outlays, gross																				========= 45,298.45
4080, Disc: Outlays, net																				========= 45,298.45
4190, Outlays, net (disc. and mand.)																				========= 45,298.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_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		-25,182.18
3011	4801	D	B									X			E		N	1		25,182.18
3011	4902	D	E					DISC				X			E		N		N	-25,182.18
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	25,182.18
3100, Obligated balance, start of year																				========== -25,182.18

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-25,182.18
4020, Disc: Total outlays, gross																				========== -25,182.18
4080, Disc: Outlays, net																				========== -25,182.18
4190, Outlays, net (disc. and mand.)																				========== -25,182.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_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		42,423.22
3000	4801	C	B									X			E		N	1		15,631,792.71
3000	4901	C	B									X			E		N	1		1,255,000.00
Sub-Total, 3000																				**16,929,215.93**
3011	4801	C	B									X			E		N	1		-42,423.22
3011	4801	C	B									X			E		N	1		-15,631,792.71
3011	4801	C	E									X			E		N	1		13,977,880.42
3011	4801	C	E									X			E		N	1		42,423.22
3011	4901	C	B									X			E		N	1		-1,255,000.00
3011	4901	C	E									X			E		N	1		1,086,167.40
3011	4902	C	E					DISC				X			E		N		N	1,822,744.89
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,822,744.89
3041	4871	D	E									X			E		N			-1,458,093.38
3050	4801	C	E												E		N	1		13,977,880.42
3050	4801	C	E												E		N	1		42,423.22
3050	4871	D	E												E		N			-1,458,093.38
3050	4901	C	E												E		N	1		1,086,167.40
Sub-Total, 3050																				**13,648,377.66**
3100, Obligated balance, start of year																				========== 16,929,215.93
3200, Obligated balance, end of year																				========== 13,648,377.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_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	1,822,744.89
4020, Disc: Total outlays, gross																				========== 1,822,744.89
4080, Disc: Outlays, net																				========== 1,822,744.89
4190, Outlays, net (disc. and mand.)																				========== 1,822,744.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_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		152,862.30
3011	4801	C	B									X			E		N	1		-152,862.30
3011	4801	C	E									X			E		N	1		152,862.30
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-25,461.50
3050	4801	C	E												E		N	1		152,862.30
3050	4871	D	E												E		N			-25,461.50
	Sub-Total, 3050																			**127,400.80**
3100, Obligated balance, start of year																				========== 152,862.30
3200, Obligated balance, end of year																				========== 127,400.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /10-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_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
3000	4801	C	B									X		E		N	1		14.67
3011	4801	C	B									X		E		N	1		-14.67
3011	4902	C	E					DISC				X		E		N		N	14.67
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-14.67
3100, Obligated balance, start of year																			====== 14.67

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	14.67
4020, Disc: Total outlays, gross																			====== 14.67
4080, Disc: Outlays, net																			====== 14.67
4190, Outlays, net (disc. and mand.)																			====== 14.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_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		5,526,283.22
3000	4801	C	B									X			E		N	1		46,719.00
3000	4901	C	B									X			E		N	1		430,000.00
Sub-Total, 3000																				**6,003,002.22**
3011	4801	C	B									X			E		N	1		-5,526,283.22
3011	4801	C	B									X			E		N	1		-46,719.00
3011	4801	C	E									X			E		N	1		4,680,042.22
3011	4801	C	E									X			E		N	1		46,719.00
3011	4901	C	B									X			E		N	1		-430,000.00
3011	4902	C	E					DISC				X			E		N		N	1,276,241.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,276,241.00
3050	4801	C	E												E		N	1		4,680,042.22
3050	4801	C	E												E		N	1		46,719.00
Sub-Total, 3050																				**4,726,761.22**
3100, Obligated balance, start of year																				========== 6,003,002.22
3200, Obligated balance, end of year																				========== 4,726,761.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001 -000-0
FACTS II User: (303) 969-5433 / melanie_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	1,276,241.00
4020, Disc: Total outlays, gross																				========== 1,276,241.00
4080, Disc: Outlays, net																				========== 1,276,241.00
4190, Outlays, net (disc. and mand.)																				========== 1,276,241.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_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		329.00
3000	4801	C	B									X			E		N	1		8,298,265.65
Sub-Total, 3000																				**8,298,594.65**
3011	4801	C	B									X			E		N	1		-329.00
3011	4801	C	B									X			E		N	1		-8,298,265.65
3011	4801	C	E									X			E		N	1		7,807,075.65
3011	4801	C	E									X			E		N	1		329.00
3011	4902	C	E					DISC				X			E		N		N	491,190.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-491,190.00
3050	4801	C	E												E		N	1		7,807,075.65
3050	4801	C	E												E		N	1		329.00
Sub-Total, 3050																				**7,807,404.65**
3100, Obligated balance, start of year																				========== 8,298,594.65
3200, Obligated balance, end of year																				========== 7,807,404.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	491,190.00
4020, Disc: Total outlays, gross																				========== 491,190.00
4080, Disc: Outlays, net																				========== 491,190.00
4190, Outlays, net (disc. and mand.)																				========== 491,190.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_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		114,319.00
3011	4801	C	B									X			E		N	1		-114,319.00
3011	4801	C	E									X			E		N	1		114,319.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		114,319.00
3100, Obligated balance, start of year																				========== 114,319.00
3200, Obligated balance, end of year																				========== 114,319.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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_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		1,425,567.53
3011	4801	C	B									X			E		N	1		-1,425,567.53
3011	4801	C	E									X			E		N	1		908,111.09
3011	4901	C	E									X			E		N	1		500,000.00
3011	4902	C	E					DISC				X			E		N		N	17,456.44
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-17,456.44
3041	4871	D	E									X			E		N			-5,000.00
3050	4801	C	E												E		N	1		908,111.09
3050	4871	D	E												E		N			-5,000.00
3050	4901	C	E												E		N	1		500,000.00
Sub-Total, 3050																				**1,403,111.09**
3100, Obligated balance, start of year																				========== 1,425,567.53
3200, Obligated balance, end of year																				========== 1,403,111.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	17,456.44
4020, Disc: Total outlays, gross																				========= 17,456.44
4080, Disc: Outlays, net																				========= 17,456.44
4190, Outlays, net (disc. and mand.)																				========= 17,456.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,796,740.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,526,028.60

1021, Unob Bal: Recov of prior year unpaid obligations 434,521.94

1050, Unob Bal: Unobligated balance (total) ========== 3,960,550.54

1930, Total budgetary resources avail (disc. and mand.) ========== 3,960,550.54

1940, Unob Bal: Memo: Unob bal expiring -316,002.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -5,152,192.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 99,425,898.67

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,796,740.03

3020, Ob Bal: Outlays (gross) -13,515,832.85

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -434,521.94

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -1,910,304.43

3050, Ob Bal: EOY: Unpaid obligations 92,361,979.48

3100, Obligated balance, start of year ========== 99,425,898.67

3200, Obligated balance, end of year ========== 92,361,979.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	1,440,847.95
4011, Disc: Outlays from balances	12,074,984.90
4020, Disc: Total outlays, gross	========== 13,515,832.85
4080, Disc: Outlays, net	========== 13,515,832.85
4190, Outlays, net (disc. and mand.)	========== 13,515,832.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-58,477.81
0900	4801	C	E									X			U		N	1		59,670.74
0900	4901	D	B									X			U		N	1		0.02
0900	4901	D	E									X			U		N	1		-37,096.63
0900	4902	C	E					DISC	BAL			X			U		N		N	35,903.68
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		68,713.41
1000	4801	C	B									X			U		N	1		-58,477.81
1000	4901	D	B									X			U		N	1		0.02
Sub-Total, 1000																				**10,235.62**
1050, Unob Bal: Unobligated balance (total)																				**=========** 10,235.62
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 10,235.62
1941	4450	C	E												U		N	1		10,235.62
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		58,477.81
3000	4901	D	B									X			U		N	1		-0.02
Sub-Total, 3000																				**58,477.79**
3010	4801	C	B									X			U		N	1		-58,477.81
3010	4801	C	E									X			U		N	1		59,670.74
3010	4901	D	B									X			U		N	1		0.02
3010	4901	D	E									X			U		N	1		-37,096.63
3010	4902	C	E					DISC	BAL			X			U		N		N	35,903.68
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-35,903.68
3050	4801	C	E												U		N	1		59,670.74
3050	4901	D	E												U		N	1		-37,096.63
Sub-Total, 3050																				**22,574.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========= 58,477.79
3200, Obligated balance, end of year																				========= 22,574.11

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	35,903.68
4020, Disc: Total outlays, gross																				========= 35,903.68
4080, Disc: Outlays, net																				========= 35,903.68
4190, Outlays, net (disc. and mand.)																				========= 35,903.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -12/13-0100 -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		285,239.63
0900	4801	C	E									X			U		N	1		13,919,688.47
0900	4802	C	E					DISC				X			U		N	1	N	5,685.21
0900	4802	C	E					DISC				X			U		N	1	N	3,748,538.28
0900	4901	C	E									X			U		N	1		7,935,286.95
0900	4901	C	E									X			U		N	1		76,155.93
0900	4902	C	E					DISC				X			U		N		N	34,708,809.88
0900	4902	C	E					DISC				X			U		N		N	563,958.82
	Sub-Total, 0900																			**61,243,363.17**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		375,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 375,000,000.00
1700	4222	D	E			F		DISC				X			U		N	1		731,914.16
1700	4252	D	E			F		DISC				X			U		N			18,085.84
	Sub-Total, 1700																			**750,000.00**
1701	4221	D	E			F		DISC				X			U		N	1		5,159,940.11
1701	4251	D	E			F		DISC				X			U		N	1		622,028.89
	Sub-Total, 1701																			**5,781,969.00**
1750, BA: Disc: Spending auth: Total																				========== 6,531,969.00
1900, Budget authority total (disc. and mand.)																				========== 381,531,969.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 381,531,969.00
1941	4450	C	E												U		N	1		281,000,000.00
1941	4510	C	E		A										U		N	1		10,847,380.45
1941	4610	C	E		A										U		N	1		5,555,029.41
1941	4610	C	E		A										U		N	1		22,131,924.82
1941	4700	C	E		A										U		N	1		45,900.00
1941	4700	C	E		A										U		N	1		708,371.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -12/13-0100 -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
	Sub-Total, 1941																		**320,288,605.83**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		285,239.63
3010	4801	C	E									X		U		N	1		13,919,688.47
3010	4802	C	E					DISC				X		U		N	1	N	5,685.21
3010	4802	C	E					DISC				X		U		N	1	N	3,748,538.28
3010	4901	C	E									X		U		N	1		7,935,286.95
3010	4901	C	E									X		U		N	1		76,155.93
3010	4902	C	E					DISC				X		U		N		N	34,708,809.88
3010	4902	C	E					DISC				X		U		N		N	563,958.82
	Sub-Total, 3010																		**61,243,363.17**
3020	4802	C	E					DISC				X		U		N	1	N	-5,685.21
3020	4802	C	E					DISC				X		U		N	1	N	-3,748,538.28
3020	4902	C	E					DISC				X		U		N		N	-34,708,809.88
3020	4902	C	E					DISC				X		U		N		N	-563,958.82
	Sub-Total, 3020																		**-39,026,992.19**
3050	4801	C	E											U		N	1		285,239.63
3050	4801	C	E											U		N	1		13,919,688.47
3050	4901	C	E											U		N	1		7,935,286.95
3050	4901	C	E											U		N	1		76,155.93
	Sub-Total, 3050																		**22,216,370.98**
3070	4221	D	E			F		DISC				X		U		N	1		-5,159,940.11
3070	4251	D	E			F		DISC				X		U		N	1		-622,028.89
	Sub-Total, 3070																		**-5,781,969.00**
3090	4221	D	E			F		DISC						U		N	1		-5,159,940.11
3090	4251	D	E			F		DISC						U		N	1		-622,028.89
	Sub-Total, 3090																		**-5,781,969.00**
3200, Obligated balance, end of year																			========== 16,434,401.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -12/13-0100 -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																				========== 381,531,969.00
4010	4802	C	E					DISC				X			U		N	1	N	5,685.21
4010	4802	C	E					DISC				X			U		N	1	N	3,748,538.28
4010	4902	C	E					DISC				X			U		N		N	34,708,809.88
4010	4902	C	E					DISC				X			U		N		N	563,958.82
Sub-Total, 4010																				**39,026,992.19**
4020, Disc: Total outlays, gross																				========== 39,026,992.19
4030	4222	D	E			F		DISC				X			U		N	1		-731,914.16
4030	4252	D	E			F		DISC				X			U		N			-18,085.84
Sub-Total, 4030																				**-750,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -750,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-5,159,940.11
4050	4251	D	E			F		DISC				X			U		N	1		-622,028.89
Sub-Total, 4050																				**-5,781,969.00**
4060, Disc: Additional offsets against BA only (total)																				========== -5,781,969.00
4070, Disc: Budget authority, net																				========== 375,000,000.00
4080, Disc: Outlays, net																				========== 38,276,992.19
4180, Budget authority, net (disc. and mand.)																				========== 375,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 38,276,992.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	B									X			U		Y	1		-660,499.90
0900	4801	C	B									X			U		Y	1		-48,268,450.96
0900	4801	C	E									X			U		Y	1		396,229.75
0900	4801	C	E									X			U		Y	1		31,775,014.76
0900	4802	C	B					DISC				X			U		Y	1	N	-5,906,164.25
0900	4802	C	B					DISC				X			U		Y	1	N	-17,419.80
0900	4802	C	E					DISC				X			U		Y	1	N	17,627.77
0900	4802	C	E					DISC				X			U		Y	1	N	1,444,483.23
0900	4881	C	E									X			U		Y			956,811.74
0900	4901	C	B									X			U		Y	1		-155,590.84
0900	4901	C	B									X			U		Y	1		-11,054,380.12
0900	4901	C	E									X			U		Y	1		36,575.35
0900	4901	C	E									X			U		Y	1		2,991,407.33
0900	4902	C	E					DISC				X			U		Y		N	455,977.49
0900	4902	C	E					DISC				X			U		Y		N	52,054,351.22
	Sub-Total, 0900																			**24,065,972.77**

Budgetary Resources

1000	4201	D	B												U		Y	1		111,326,752.74
1000	4221	C	B			F		DISC				X			U		Y	1		-107,481.90
1000	4222	D	B			F		DISC				X			U		Y	1		785,409.81
1000	4251	D	B			F		DISC				X			U		Y	1		1,332,836.43
1000	4801	C	B									X			U		Y	1		-660,499.90
1000	4801	C	B									X			U		Y	1		-48,268,450.96
1000	4802	C	B					DISC				X			U		Y	1	N	-5,906,164.25
1000	4802	C	B					DISC				X			U		Y	1	N	-17,419.80
1000	4901	C	B									X			U		Y	1		-155,590.84
1000	4901	C	B									X			U		Y	1		-11,054,380.12
	Sub-Total, 1000																			**47,275,011.21**
1021	4871	D	E									X			U		Y			3,579,452.08
1050, Unob Bal: Unobligated balance (total)																				==========
																				50,854,463.29
1700	4222	D	B			F		DISC				X			U		Y	1		-785,409.81
1700	4222	D	E			F		DISC				X			U		Y	1		19,598.38
1700	4252	D	E			F		DISC				X			U		Y			1,987,498.07
1700	4972	D	E			X		DISC				X			U		Y			486,720.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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, 1700																			**1,708,406.79**
1701	4221	C	B			F		DISC				X			U		Y	1		107,481.90
1701	4221	C	E			F		DISC				X			U		Y	1		-303,834.81
1701	4251	D	B			F		DISC				X			U		Y	1		-1,332,836.43
1701	4251	D	E			F		DISC				X			U		Y	1		447,300.36
	Sub-Total, 1701																			**-1,081,888.98**
	1750, BA: Disc: Spending auth: Total																			========== 626,517.81
	1900, Budget authority total (disc. and mand.)																			========== 626,517.81
	1930, Total budgetary resources avail (disc. and mand.)																			========== 51,480,981.10
1940	4450	C	E												U		Y	1		-14,460,011.21
1940	4510	C	E		A										U		Y	1		-602,063.92
1940	4610	C	E		A										U		Y	1		-12,476,832.40
1940	4700	C	E		A										U		Y	1		-641,100.80
	Sub-Total, 1940																			**-28,180,008.33**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		660,499.90
3000	4801	C	B									X			U		Y	1		48,268,450.96
3000	4901	C	B									X			U		Y	1		155,590.84
3000	4901	C	B									X			U		Y	1		11,054,380.12
	Sub-Total, 3000																			**60,138,921.82**
3010	4801	C	B									X			U		Y	1		-660,499.90
3010	4801	C	B									X			U		Y	1		-48,268,450.96
3010	4801	C	E									X			U		Y	1		396,229.75
3010	4801	C	E									X			U		Y	1		31,775,014.76
3010	4802	C	B					DISC				X			U		Y	1	N	-5,906,164.25
3010	4802	C	B					DISC				X			U		Y	1	N	-17,419.80
3010	4802	C	E					DISC				X			U		Y	1	N	17,627.77
3010	4802	C	E					DISC				X			U		Y	1	N	1,444,483.23
3010	4881	C	E									X			U		Y			956,811.74
3010	4901	C	B									X			U		Y	1		-155,590.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X		U		Y	1		-11,054,380.12
3010	4901	C	E									X		U		Y	1		36,575.35
3010	4901	C	E									X		U		Y	1		2,991,407.33
3010	4902	C	E					DISC				X		U		Y		N	455,977.49
3010	4902	C	E					DISC				X		U		Y		N	52,054,351.22
Sub-Total, 3010																			**24,065,972.77**
3020	4802	C	B					DISC				X		U		Y	1	N	5,906,164.25
3020	4802	C	B					DISC				X		U		Y	1	N	17,419.80
3020	4802	C	E					DISC				X		U		Y	1	N	-17,627.77
3020	4802	C	E					DISC				X		U		Y	1	N	-1,444,483.23
3020	4902	C	E					DISC				X		U		Y		N	-455,977.49
3020	4902	C	E					DISC				X		U		Y		N	-52,054,351.22
Sub-Total, 3020																			**-48,048,855.66**
3040	4871	D	E									X		U		Y			-3,579,452.08
3050	4801	C	E											U		Y	1		396,229.75
3050	4801	C	E											U		Y	1		31,775,014.76
3050	4871	D	E											U		Y			-3,579,452.08
3050	4881	C	E											U		Y			956,811.74
3050	4901	C	E											U		Y	1		36,575.35
3050	4901	C	E											U		Y	1		2,991,407.33
Sub-Total, 3050																			**32,576,586.85**
3060	4221	C	B			F		DISC				X		U		Y	1		107,481.90
3060	4251	D	B			F		DISC				X		U		Y	1		-1,332,836.43
Sub-Total, 3060																			**-1,225,354.53**
3070	4221	C	B			F		DISC				X		U		Y	1		-107,481.90
3070	4221	C	E			F		DISC				X		U		Y	1		303,834.81
3070	4251	D	B			F		DISC				X		U		Y	1		1,332,836.43
3070	4251	D	E			F		DISC				X		U		Y	1		-447,300.36
Sub-Total, 3070																			**1,081,888.98**
3090	4221	C	E			F		DISC						U		Y	1		303,834.81
3090	4251	D	E			F		DISC						U		Y	1		-447,300.36
Sub-Total, 3090																			**-143,465.55**
3100, Obligated balance, start of year																			**==========**
																			58,913,567.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 32,433,121.30

BA & O, Net

4000, Disc: Budget authority, gross																				========== 626,517.81
4011	4802	C	B					DISC				X		U			Y	1	N	-5,906,164.25
4011	4802	C	B					DISC				X		U			Y	1	N	-17,419.80
4011	4802	C	E					DISC				X		U			Y	1	N	17,627.77
4011	4802	C	E					DISC				X		U			Y	1	N	1,444,483.23
4011	4902	C	E					DISC				X		U			Y		N	455,977.49
4011	4902	C	E					DISC				X		U			Y		N	52,054,351.22
Sub-Total, 4011																				**48,048,855.66**
4020, Disc: Total outlays, gross																				========== 48,048,855.66
4030	4222	D	B			F		DISC				X		U			Y	1		785,409.81
4030	4222	D	E			F		DISC				X		U			Y	1		-19,598.38
4030	4252	D	E			F		DISC				X		U			Y			-1,987,498.07
Sub-Total, 4030																				**-1,221,686.64**
4033	4972	D	E			X		DISC				X		U			Y			-486,720.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,708,406.79
4050	4221	C	B			F		DISC				X		U			Y	1		-107,481.90
4050	4221	C	E			F		DISC				X		U			Y	1		303,834.81
4050	4251	D	B			F		DISC				X		U			Y	1		1,332,836.43
4050	4251	D	E			F		DISC				X		U			Y	1		-447,300.36
Sub-Total, 4050																				**1,081,888.98**
4060, Disc: Additional offsets against BA only (total)																				========== 1,081,888.98
4080, Disc: Outlays, net																				========== 46,340,448.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4190, Outlays, net (disc. and mand.)																				========== 46,340,448.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,101.98
3000	4801	C	B									X			E		N	1		5,111,059.52
3000	4901	C	B									X			E		N	1		5,411,603.30
3000	4901	C	B									X			E		N	1		395.05
Sub-Total, 3000																				**10,528,159.85**
3011	4801	C	B									X			E		N	1		-5,101.98
3011	4801	C	B									X			E		N	1		-5,111,059.52
3011	4801	C	E									X			E		N	1		3,828,772.22
3011	4801	C	E									X			E		N	1		10,102.23
3011	4802	C	B					DISC				X			E		N	1	N	-16,501.34
3011	4802	D	B					DISC				X			E		N	1	N	0.01
3011	4802	C	E					DISC				X			E		N	1	N	7,961.52
3011	4802	D	E					DISC				X			E		N	1	N	-0.01
3011	4881	C	E									X			E		N			93,686.37
3011	4901	C	B									X			E		N	1		-5,411,603.30
3011	4901	C	B									X			E		N	1		-395.05
3011	4901	C	E									X			E		N	1		1,726,849.36
3011	4901	D	E									X			E		N	1		-324.72
3011	4902	C	E					DISC				X			E		N		N	4,974,452.47
3011	4902	D	E					DISC				X			E		N		N	-4,513.56
3011	4982	C	E					DISC				X			E		N		N	56.78
Sub-Total, 3011																				**92,381.48**
3020	4802	C	B					DISC				X			E		N	1	N	16,501.34
3020	4802	D	B					DISC				X			E		N	1	N	-0.01
3020	4802	C	E					DISC				X			E		N	1	N	-7,961.52
3020	4802	D	E					DISC				X			E		N	1	N	0.01
3020	4902	C	E					DISC				X			E		N		N	-4,974,452.47
3020	4902	D	E					DISC				X			E		N		N	4,513.56
3020	4982	C	E					DISC				X			E		N		N	-56.78
Sub-Total, 3020																				**-4,961,455.87**
3041	4871	D	E									X			E		N			-651,213.88
3050	4801	C	E												E		N	1		3,828,772.22
3050	4801	C	E												E		N	1		10,102.23
3050	4871	D	E												E		N			-651,213.88
3050	4881	C	E												E		N			93,686.37
3050	4901	C	E												E		N	1		1,726,849.36
3050	4901	D	E												E		N	1		-324.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
	Sub-Total, 3050																		**5,007,871.58**
3060	4221	D	B			F		DISC				X		E		N	1		-5,101.98
3060	4251	C	B			F		DISC				X		E		N	1		4,784.29
	Sub-Total, 3060																		**-317.69**
3071	4221	D	B			F		DISC				X		E		N	1		5,101.98
3071	4221	D	E			F		DISC				X		E		N	1		-10,335.31
3071	4251	C	B			F		DISC				X		E		N	1		-4,784.29
3071	4251	C	E			F		DISC				X		E		N	1		4,838.28
	Sub-Total, 3071																		**-5,179.34**
3090	4221	D	E			F		DISC						E		N	1		-10,335.31
3090	4251	C	E			F		DISC						E		N	1		4,838.28
	Sub-Total, 3090																		**-5,497.03**
	3100, Obligated balance, start of year																		========== 10,527,842.16
	3200, Obligated balance, end of year																		========== 5,002,374.55

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-16,501.34
4011	4802	D	B					DISC				X		E		N	1	N	0.01
4011	4802	C	E					DISC				X		E		N	1	N	7,961.52
4011	4802	D	E					DISC				X		E		N	1	N	-0.01
4011	4902	C	E					DISC				X		E		N		N	4,974,452.47
4011	4902	D	E					DISC				X		E		N		N	-4,513.56
4011	4982	C	E					DISC				X		E		N		N	56.78
	Sub-Total, 4011																		**4,961,455.87**
	4020, Disc: Total outlays, gross																		========== 4,961,455.87
4030	4252	C	E			F		DISC				X		E		N			5,179.34
4033	4972	D	E			X		DISC				X		E		N			-16,963.89
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -11,784.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4052	4252	C	E			F		DISC				X			E		N			-5,179.34
4052	4972	D	E			X		DISC				X			E		N			16,963.89
	Sub-Total, 4052																			**11,784.55**
4060, Disc: Additional offsets against BA only (total)																				**=========** 11,784.55
4080, Disc: Outlays, net																				**==========** 4,949,671.32
4190, Outlays, net (disc. and mand.)																				**==========** 4,949,671.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		5.79
3000	4801	C	B									X			E		N	1		82,627.35
3000	4901	C	B									X			E		N	1		0.37
3000	4901	C	B									X			E		N	1		580,816.60
Sub-Total, 3000																				**663,450.11**
3011	4801	C	B									X			E		N	1		-5.79
3011	4801	C	B									X			E		N	1		-82,627.35
3011	4801	C	E									X			E		N	1		360,158.60
3011	4801	C	E									X			E		N	1		1,023.65
3011	4802	C	B					DISC				X			E		N	1	N	-295,178.58
3011	4802	D	B					DISC				X			E		N	1	N	5.72
3011	4802	D	E					DISC				X			E		N	1	N	-5.72
3011	4802	C	E					DISC				X			E		N	1	N	570.00
3011	4881	C	E									X			E		N			1,383.51
3011	4901	C	B									X			E		N	1		-0.37
3011	4901	C	B									X			E		N	1		-580,816.60
3011	4901	C	E									X			E		N	1		147,308.99
3011	4901	C	E									X			E		N	1		0.37
3011	4902	D	E					DISC				X			E		N		N	-900.88
3011	4902	C	E					DISC				X			E		N		N	450,598.94
3011	4982	C	E					DISC				X			E		N		N	0.66
Sub-Total, 3011																				**1,515.15**
3020	4802	C	B					DISC				X			E		N	1	N	295,178.58
3020	4802	D	B					DISC				X			E		N	1	N	-5.72
3020	4802	D	E					DISC				X			E		N	1	N	5.72
3020	4802	C	E					DISC				X			E		N	1	N	-570.00
3020	4902	D	E					DISC				X			E		N		N	900.88
3020	4902	C	E					DISC				X			E		N		N	-450,598.94
3020	4982	C	E					DISC				X			E		N		N	-0.66
Sub-Total, 3020																				**-155,090.14**
3041	4871	D	E									X			E		N			-25,940.47
3050	4801	C	E												E		N	1		360,158.60
3050	4801	C	E												E		N	1		1,023.65
3050	4871	D	E												E		N			-25,940.47
3050	4881	C	E												E		N			1,383.51
3050	4901	C	E												E		N	1		147,308.99
3050	4901	C	E												E		N	1		0.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**483,934.65**
3060	4221	D	B			F		DISC				X			E		N	1		-6.15
3071	4221	D	B			F		DISC				X			E		N	1		6.15
3071	4221	D	E			F		DISC				X			E		N	1		-907.03
3071	4251	C	E			F		DISC				X			E		N	1		900.88
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-907.03
3090	4251	C	E			F		DISC							E		N	1		900.88
	Sub-Total, 3090																			**-6.15**
3100, Obligated balance, start of year																				========== 663,443.96
3200, Obligated balance, end of year																				========== 483,928.50

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-295,178.58
4011	4802	D	B					DISC				X			E		N	1	N	5.72
4011	4802	D	E					DISC				X			E		N	1	N	-5.72
4011	4802	C	E					DISC				X			E		N	1	N	570.00
4011	4902	D	E					DISC				X			E		N		N	-900.88
4011	4902	C	E					DISC				X			E		N		N	450,598.94
4011	4982	C	E					DISC				X			E		N		N	0.66
	Sub-Total, 4011																			**155,090.14**
4020, Disc: Total outlays, gross																				========== 155,090.14
4033	4972	D	E			X		DISC				X			E		N			-3,175.89
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,175.89
4052	4972	D	E			X		DISC				X			E		N			3,175.89
4060, Disc: Additional offsets against BA only (total)																				======== 3,175.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 151,914.25
4190, Outlays, net (disc. and mand.)																				========== 151,914.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		67,389.22
3000	4901	D	B									X			E		N	1		-0.07
3000	4901	D	B									X			E		N	1		-79,941.91
Sub-Total, 3000																				**-12,547.07**
3011	4801	C	B									X			E		N	1		-5.69
3011	4801	C	B									X			E		N	1		-67,389.22
3011	4801	C	E									X			E		N	1		66,607.96
3011	4801	C	E									X			E		N	1		5.69
3011	4802	D	B					DISC				X			E		N	1	N	22,514.03
3011	4802	C	E					DISC				X			E		N	1	N	22,518.53
3011	4881	C	E									X			E		N			792.66
3011	4901	D	B									X			E		N	1		0.07
3011	4901	D	B									X			E		N	1		79,941.91
3011	4901	D	E									X			E		N	1		-79,941.91
3011	4901	D	E									X			E		N	1		-0.07
3011	4902	D	E					DISC				X			E		N		N	-50,995.84
Sub-Total, 3011																				**-5,951.88**
3020	4802	D	B					DISC				X			E		N	1	N	-22,514.03
3020	4802	C	E					DISC				X			E		N	1	N	-22,518.53
3020	4902	D	E					DISC				X			E		N		N	50,995.84
Sub-Total, 3020																				**5,963.28**
3041	4871	D	E									X			E		N			-12,658.85
3050	4801	C	E												E		N	1		66,607.96
3050	4801	C	E												E		N	1		5.69
3050	4871	D	E												E		N			-12,658.85
3050	4881	C	E												E		N			792.66
3050	4901	D	E												E		N	1		-79,941.91
3050	4901	D	E												E		N	1		-0.07
Sub-Total, 3050																				**-25,194.52**
3060	4221	D	B			F		DISC				X			E		N	1		-5.65
3071	4221	D	B			F		DISC				X			E		N	1		5.65
3071	4221	D	E			F		DISC				X			E		N	1		-5.62
Sub-Total, 3071																				**0.03**
3090	4221	D	E			F		DISC							E		N	1		-5.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3100, Obligated balance, start of year																				========== -12,552.72
3200, Obligated balance, end of year																				========== -25,200.14

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	22,514.03
4011	4802	C	E					DISC				X			E		N	1	N	22,518.53
4011	4902	D	E					DISC				X			E		N		N	-50,995.84
Sub-Total, 4011																				**-5,963.28**
4020, Disc: Total outlays, gross																				======= -5,963.28
4033	4972	D	E			E		DISC				X			E		N			-102.04
4040, Disc: Offsets against gross BA and outlays (total)																				======= -102.04
4052	4972	D	E			E		DISC				X			E		N			102.04
4060, Disc: Additional offsets against BA only (total)																				====== 102.04
4080, Disc: Outlays, net																				======= -6,065.32
4190, Outlays, net (disc. and mand.)																				======= -6,065.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		75,392.49
3000	4801	C	B									X			E		N	1		0.15
3000	4901	D	B									X			E		N	1		-14,538.52
3000	4901	D	B									X			E		N	1		-0.11
Sub-Total, 3000																				**60,854.01**
3011	4801	C	B									X			E		N	1		-75,392.49
3011	4801	C	B									X			E		N	1		-0.15
3011	4801	C	E									X			E		N	1		75,614.51
3011	4801	C	E									X			E		N	1		0.15
3011	4802	C	B					DISC				X			E		N	1	N	-5,558.28
3011	4802	C	E					DISC				X			E		N	1	N	5,444.92
3011	4882	C	E					DISC				X			E		N		N	36.92
3011	4901	D	B									X			E		N	1		14,538.52
3011	4901	D	B									X			E		N	1		0.11
3011	4901	D	E									X			E		N	1		-0.11
3011	4901	D	E									X			E		N	1		-0.11
3011	4902	D	E					DISC				X			E		N		N	-108.66
Sub-Total, 3011																				**14,575.33**
3020	4802	C	B					DISC				X			E		N	1	N	5,558.28
3020	4802	C	E					DISC				X			E		N	1	N	-5,444.92
3020	4882	C	E					DISC				X			E		N		N	-36.92
3020	4902	D	E					DISC				X			E		N		N	108.66
Sub-Total, 3020																				**185.10**
3041	4871	D	E									X			E		N			-222.02
3050	4801	C	E												E		N	1		75,614.51
3050	4801	C	E												E		N	1		0.15
3050	4871	D	E												E		N			-222.02
3050	4901	D	E												E		N	1		-0.11
3050	4901	D	E												E		N	1		-0.11
Sub-Total, 3050																				**75,392.42**
3060	4221	D	B			F		DISC				X			E		N	1		-0.24
3060	4251	D	B			F		DISC				X			E		N	1		-7,586.16
Sub-Total, 3060																				**-7,586.40**
3071	4221	D	B			F		DISC				X			E		N	1		0.24
3071	4221	D	E			F		DISC				X			E		N	1		-0.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		7,586.16
3071	4251	D	E			F		DISC				X		E		N	1		-7,586.16
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-0.24
3090	4251	D	E			F		DISC						E		N	1		-7,586.16
Sub-Total, 3090																			**-7,586.40**
3100, Obligated balance, start of year																			========= 53,267.61
3200, Obligated balance, end of year																			========= 67,806.02

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-5,558.28
4011	4802	C	E					DISC				X		E		N	1	N	5,444.92
4011	4882	C	E					DISC				X		E		N		N	36.92
4011	4902	D	E					DISC				X		E		N		N	-108.66
Sub-Total, 4011																			**-185.10**
4020, Disc: Total outlays, gross																			====== -185.10
4080, Disc: Outlays, net																			====== -185.10
4190, Outlays, net (disc. and mand.)																			====== -185.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,530.62
3000	4801	C	B									X		E		N	1		0.16
3000	4901	D	B									X		E		N	1		-423.04
Sub-Total, 3000																			**7,107.74**
3011	4801	C	B									X		E		N	1		-7,530.62
3011	4801	C	B									X		E		N	1		-0.16
3011	4801	C	E									X		E		N	1		7,530.62
3011	4801	C	E									X		E		N	1		0.16
3011	4802	D	B					DISC				X		E		N	1	N	12,193.67
3011	4802	D	E					DISC				X		E		N	1	N	-12,193.67
3011	4901	D	B									X		E		N	1		423.04
3011	4901	D	E									X		E		N	1		-611.84
Sub-Total, 3011																			**-188.80**
3020	4802	D	B					DISC				X		E		N	1	N	-12,193.67
3020	4802	D	E					DISC				X		E		N	1	N	12,193.67
Sub-Total, 3020																			**0.00**
3050	4801	C	E											E		N	1		7,530.62
3050	4801	C	E											E		N	1		0.16
3050	4901	D	E											E		N	1		-611.84
Sub-Total, 3050																			**6,918.94**
3060	4221	C	B			F		DISC				X		E		N	1		274.51
3060	4251	D	B			F		DISC				X		E		N	1		-14.73
Sub-Total, 3060																			**259.78**
3071	4221	C	B			F		DISC				X		E		N	1		-274.51
3071	4221	C	E			F		DISC				X		E		N	1		274.51
3071	4251	D	B			F		DISC				X		E		N	1		14.73
3071	4251	D	E			F		DISC				X		E		N	1		-14.73
Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC						E		N	1		274.51
3090	4251	D	E			F		DISC						E		N	1		-14.73
Sub-Total, 3090																			**259.78**
3100, Obligated balance, start of year																			======== 7,367.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3200, Obligated balance, end of year																				======== 7,178.72

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
Sub-Total, 4011															**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Program Activity Total Obligations

0900, Total new obligations 85,309,335.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,285,246.83

1021, Unob Bal: Recov of prior year unpaid obligations 3,579,452.08

1050, Unob Bal: Unobligated balance (total) ========== 50,864,698.91

1100, BA: Disc: Appropriation 375,000,000.00

1160, BA: Disc: Appropriation (total) ========== 375,000,000.00

1700, BA: Disc: Spending auth: Collected 2,458,406.79

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,700,080.02

1750, BA: Disc: Spending auth: Total ========== 7,158,486.81

1900, Budget authority total (disc. and mand.) ========== 382,158,486.81

1930, Total budgetary resources avail (disc. and mand.) ========== 433,023,185.72

1940, Unob Bal: Memo: Unob bal expiring -28,180,008.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 320,298,841.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 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	71,444,424.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	85,309,335.94
3011, Ob Bal: Obligations incurred: Expired accounts	102,331.28
3020, Ob Bal: Outlays (gross)	-92,222,149.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,579,452.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-690,035.22
3050, Ob Bal: EOY: Unpaid obligations	60,364,455.01
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,233,010.64
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,700,080.02
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-5,179.31
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,938,269.97
3100, Obligated balance, start of year	========== 70,211,413.61
3200, Obligated balance, end of year	========== 54,426,185.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	========== 382,158,486.81
4010, Disc: Outlays from new authority	39,026,992.19
4011, Disc: Outlays from balances	53,195,156.97
4020, Disc: Total outlays, gross	========== 92,222,149.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,966,507.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-506,961.97
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,473,469.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,700,080.02
4052, Disc: Offset, BA: Collection cred to expired accts	15,062.48
4060, Disc: Additional offsets against BA only (total)	========== -4,685,017.54
4070, Disc: Budget authority, net	========== 375,000,000.00
4080, Disc: Outlays, net	========== 89,748,679.89
4180, Budget authority, net (disc. and mand.)	========== 375,000,000.00
4190, Outlays, net (disc. and mand.)	========== 89,748,679.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		1,400,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,400,000.00
1941	4450	C	E												U		N	1		1,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	1,400,000.00
1050, Unob Bal: Unobligated balance (total)	========== 1,400,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,400,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-39,046.09
0900	4801	C	E									X			U		N	2		126,819.45
0900	4901	C	B									X			U		N	2		-0.09
0900	4901	C	E									X			U		N	2		48,387.49
0900	4902	C	E					MAND	BAL			X			U		N		N	725,972.09
	Sub-Total, 0900																			**862,132.85**

Budgetary Resources

1000	4201	D	B												U		N	2		18,139,624.39
1000	4801	C	B									X			U		N	2		-39,046.09
1000	4901	C	B									X			U		N	2		-0.09
	Sub-Total, 1000																			**18,100,578.21**
1050, Unob Bal: Unobligated balance (total)																				========== 18,100,578.21
1800	4277	D	E					MAND				X			U		N			394,410.00
1850, BA: Mand: Spending auth: Total																				========== 394,410.00
1900, Budget authority total (disc. and mand.)																				========== 394,410.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,494,988.21
1941	4620	C	E		A										U		N	2		17,632,855.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	2		39,046.09
3000	4901	C	B									X		U		N	2		0.09
Sub-Total, 3000																			**39,046.18**
3010	4801	C	B									X		U		N	2		-39,046.09
3010	4801	C	E									X		U		N	2		126,819.45
3010	4901	C	B									X		U		N	2		-0.09
3010	4901	C	E									X		U		N	2		48,387.49
3010	4902	C	E					MAND	BAL			X		U		N		N	725,972.09
Sub-Total, 3010																			**862,132.85**
3020	4902	C	E					MAND	BAL			X		U		N		N	-725,972.09
3050	4801	C	E											U		N	2		126,819.45
3050	4901	C	E											U		N	2		48,387.49
Sub-Total, 3050																			**175,206.94**
3100, Obligated balance, start of year																			========= 39,046.18
3200, Obligated balance, end of year																			========== 175,206.94

BA & O, Net

4090, Mand: Budget authority, gross																			========== 394,410.00
4101	4902	C	E					MAND	BAL			X		U		N		N	725,972.09
4110	4902	C	E					MAND	BAL			X		U		N		N	725,972.09
4120	4277	D	E					MAND				X		U		N			-394,410.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -394,410.00
4170, Mand: Outlays, net																			========== 331,562.09
4190, Outlays, net (disc. and mand.)																			========== 331,562.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Host Country Resident Contractors Separation Liab
Treasury Account:
Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 862,132.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,100,578.21

1050, Unob Bal: Unobligated balance (total) ========== 18,100,578.21

1800, BA: Mand: Spending auth: Collected 394,410.00

1850, BA: Mand: Spending auth: Total ========== 394,410.00

1900, Budget authority total (disc. and mand.) ========== 394,410.00

1930, Total budgetary resources avail (disc. and mand.) ========== 18,494,988.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,632,855.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 39,046.18

3010, Ob Bal: Obligations incurred: Unexpired accounts 862,132.85

3020, Ob Bal: Outlays (gross) -725,972.09

3050, Ob Bal: EOY: Unpaid obligations 175,206.94

3100, Obligated balance, start of year ========= 39,046.18

3200, Obligated balance, end of year ========== 175,206.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 394,410.00
4101, Mand: Outlays from balances	725,972.09
4110, Mand: Total outlays, gross	725,972.09
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-394,410.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -394,410.00
4170, Mand: Outlays, net	========== 331,562.09
4190, Outlays, net (disc. and mand.)	========== 331,562.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-114,492.97
0900	4801	C	E									X			U		N	7		101,907.02
0900	4901	D	B									X			U		N	7		3,830.90
0900	4901	C	E									X			U		N	7		16,556.06
0900	4902	C	E					MAND	BAL			X			U		N		N	430,702.81
	Sub-Total, 0900																			**438,503.82**
Budgetary Resources																				
1000	4201	D	B												U		N	7		905,878.46
1000	4801	C	B									X			U		N	7		-114,492.97
1000	4901	D	B									X			U		N	7		3,830.90
	Sub-Total, 1000																			**795,216.39**
1050, Unob Bal: Unobligated balance (total)																				========== 795,216.39
1800	4266	D	E					MAND				X			U		N			712,604.12
1850, BA: Mand: Spending auth: Total																				========== 712,604.12
1900, Budget authority total (disc. and mand.)																				========== 712,604.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,507,820.51
1941	4620	C	E		A										U		N	7		1,069,316.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		114,492.97
3000	4901	D	B									X		U		N	7		-3,830.90
Sub-Total, 3000																			**110,662.07**
3010	4801	C	B									X		U		N	7		-114,492.97
3010	4801	C	E									X		U		N	7		101,907.02
3010	4901	D	B									X		U		N	7		3,830.90
3010	4901	C	E									X		U		N	7		16,556.06
3010	4902	C	E					MAND	BAL			X		U		N		N	430,702.81
Sub-Total, 3010																			**438,503.82**
3020	4902	C	E					MAND	BAL			X		U		N		N	-430,702.81
3050	4801	C	E											U		N	7		101,907.02
3050	4901	C	E											U		N	7		16,556.06
Sub-Total, 3050																			**118,463.08**
3100, Obligated balance, start of year																			========== 110,662.07
3200, Obligated balance, end of year																			========== 118,463.08

BA & O, Net

4090, Mand: Budget authority, gross																			========== 712,604.12
4101	4902	C	E					MAND	BAL			X		U		N		N	430,702.81
4110	4902	C	E					MAND	BAL			X		U		N		N	430,702.81
4123	4266	D	E					MAND				X		U		N			-712,604.12
4130, Mand: Offsets against gross BA and outlays (total)																			========== -712,604.12
4170, Mand: Outlays, net																			========== -281,901.31
4190, Outlays, net (disc. and mand.)																			========== -281,901.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 2012 1st 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		840.96
1050, Unob Bal: Unobligated balance (total)																				====== 840.96
1930, Total budgetary resources avail (disc. and mand.)																				====== 840.96
1941	4620	C	E		A										U		N	7		840.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		22,367.89
0900	4902	C	E					MAND	BAL			X		U		N		N	182,174.54
	Sub-Total, 0900																		**204,542.43**
Budgetary Resources																			
1000	4201	D	B											U		N	7		6,972,389.42
1050, Unob Bal: Unobligated balance (total)																			========== 6,972,389.42
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,972,389.42
1941	4620	C	E		A									U		N	7		6,767,846.99
Change in Obl Bal																			
3010	4901	C	E									X		U		N	7		22,367.89
3010	4902	C	E					MAND	BAL			X		U		N		N	182,174.54
	Sub-Total, 3010																		**204,542.43**
3020	4902	C	E					MAND	BAL			X		U		N		N	-182,174.54
3050	4901	C	E											U		N	7		22,367.89
3200, Obligated balance, end of year																			========= 22,367.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	182,174.54
4110	4902	C	E					MAND	BAL			X			U		N		N	182,174.54
4170, Mand: Outlays, net																				========== 182,174.54
4190, Outlays, net (disc. and mand.)																				========== 182,174.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 643,046.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,768,446.77

1050, Unob Bal: Unobligated balance (total) ========== 7,768,446.77

1800, BA: Mand: Spending auth: Collected 712,604.12

1850, BA: Mand: Spending auth: Total ========== 712,604.12

1900, Budget authority total (disc. and mand.) ========== 712,604.12

1930, Total budgetary resources avail (disc. and mand.) ========== 8,481,050.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,838,004.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 110,662.07

3010, Ob Bal: Obligations incurred: Unexpired accounts 643,046.25

3020, Ob Bal: Outlays (gross) -612,877.35

3050, Ob Bal: EOY: Unpaid obligations 140,830.97

3100, Obligated balance, start of year ========== 110,662.07

3200, Obligated balance, end of year ========== 140,830.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	========== 712,604.12
4101, Mand: Outlays from balances	612,877.35
4110, Mand: Total outlays, gross	612,877.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-712,604.12
4130, Mand: Offsets against gross BA and outlays (total)	========== -712,604.12
4170, Mand: Outlays, net	========== -99,726.77
4190, Outlays, net (disc. and mand.)	========== -99,726.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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) 480-5357 / sheila.wilson@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		-6,669,515.73
0900	4801	C	E									X			U		N	1		4,927,951.91
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-504,968.50
0900	4802	C	E					DISC	NEW			X			U		N	1	N	48,437.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	962,834.91
0900	4902	C	E					DISC	BAL			X			U		N		N	1,467,803.41
0900	4902	C	E					DISC	NEW			X			U		N		N	48,437.00
	Sub-Total, 0900																			**280,980.00**

Budgetary Resources

1000	4201	D	B												U		N	1		14,761,043.54
1000	4801	C	B									X			U		N	1		-6,669,515.73
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-504,968.50
	Sub-Total, 1000																			**7,586,559.31**
1050, Unob Bal: Unobligated balance (total)																				========== 7,586,559.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,586,559.31
1941	4610	C	E		A										U		N	1		7,305,579.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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) 480-5357 / sheila.wilson@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		6,669,515.73
3010	4801	C	B									X			U		N	1		-6,669,515.73
3010	4801	C	E									X			U		N	1		4,927,951.91
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-504,968.50
3010	4802	C	E					DISC	NEW			X			U		N	1	N	48,437.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	962,834.91
3010	4902	C	E					DISC	BAL			X			U		N		N	1,467,803.41
3010	4902	C	E					DISC	NEW			X			U		N		N	48,437.00
Sub-Total, 3010																				**280,980.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	504,968.50
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-48,437.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-962,834.91
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,467,803.41
3020	4902	C	E					DISC	NEW			X			U		N		N	-48,437.00
Sub-Total, 3020																				**-2,022,543.82**
3050	4801	C	E												U		N	1		4,927,951.91
3100, Obligated balance, start of year																				========== 6,669,515.73
3200, Obligated balance, end of year																				========== 4,927,951.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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) 480-5357 / sheila.wilson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW			X			U		N	1	N	48,437.00
4010	4902	C	E					DISC	NEW			X			U		N		N	48,437.00
Sub-Total, 4010																				**96,874.00**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-504,968.50
4011	4802	C	E					DISC	BAL			X			U		N	1	N	962,834.91
4011	4902	C	E					DISC	BAL			X			U		N		N	1,467,803.41
Sub-Total, 4011																				**1,925,669.82**
4020, Disc: Total outlays, gross																				========== 2,022,543.82
4080, Disc: Outlays, net																				========== 2,022,543.82
4190, Outlays, net (disc. and mand.)																				========== 2,022,543.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -12/13-3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@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		477,822.63
0900	4801	C	E									X			U		N	1		260,695.20
0900	4802	C	E					DISC				X			U		N	1	N	20,000.00
0900	4901	C	E									X			U		N	1		7,809.82
0900	4901	C	E									X			U		N	1		205,232.55
0900	4902	C	E					DISC				X			U		N		N	89,027.36
0900	4902	C	E					DISC				X			U		N		N	1,555,785.06
	Sub-Total, 0900																			**2,616,372.62**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		22,116,518.00
1134	4395	C	E	P				DISC				X			U		N			-18,311,043.00
1160, BA: Disc: Appropriation (total)																				==========
																				3,805,475.00
1900, Budget authority total (disc. and mand.)																				==========
																				3,805,475.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,805,475.00
1941	4610	C	E		A										U		N	1		1,078,335.38
1941	4700	C	E		A										U		N	1		110,767.00
	Sub-Total, 1941																			**1,189,102.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -12/13-3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@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
3010	4801	C	E									X		U			N	1		477,822.63
3010	4801	C	E									X		U			N	1		260,695.20
3010	4802	C	E					DISC				X		U			N	1	N	20,000.00
3010	4901	C	E									X		U			N	1		7,809.82
3010	4901	C	E									X		U			N	1		205,232.55
3010	4902	C	E					DISC				X		U			N		N	89,027.36
3010	4902	C	E					DISC				X		U			N		N	1,555,785.06
Sub-Total, 3010																				**2,616,372.62**
3020	4802	C	E					DISC				X		U			N	1	N	-20,000.00
3020	4902	C	E					DISC				X		U			N		N	-89,027.36
3020	4902	C	E					DISC				X		U			N		N	-1,555,785.06
Sub-Total, 3020																				**-1,664,812.42**
3050	4801	C	E											U			N	1		477,822.63
3050	4801	C	E											U			N	1		260,695.20
3050	4901	C	E											U			N	1		7,809.82
3050	4901	C	E											U			N	1		205,232.55
Sub-Total, 3050																				**951,560.20**
3200, Obligated balance, end of year																				========== 951,560.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,805,475.00

4010	4802	C	E					DISC				X		U			N	1	N	20,000.00
4010	4902	C	E					DISC				X		U			N		N	89,027.36
4010	4902	C	E					DISC				X		U			N		N	1,555,785.06
Sub-Total, 4010																				**1,664,812.42**

4020, Disc: Total outlays, gross	========== 1,664,812.42
4070, Disc: Budget authority, net	========== 3,805,475.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -12/13-3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,664,812.42
4180, Budget authority, net (disc. and mand.)																				========== 3,805,475.00
4190, Outlays, net (disc. and mand.)																				========== 1,664,812.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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) 480-5357 / sheila.wilson@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		-555,258.92
0900	4801	C	B									X			U		Y	1		-11,084,988.01
0900	4801	C	E									X			U		Y	1		316,078.67
0900	4801	C	E									X			U		Y	1		8,094,548.83
0900	4802	C	B					DISC				X			U		Y	1	N	-597,784.50
0900	4802	C	E					DISC				X			U		Y	1	N	1,049,973.00
0900	4881	C	E									X			U		Y			342,846.54
0900	4881	C	E									X			U		Y			7,152.06
0900	4901	C	B									X			U		Y	1		-413,380.80
0900	4901	C	B									X			U		Y	1		-646,795.62
0900	4901	C	E									X			U		Y	1		118,383.19
0900	4901	C	E									X			U		Y	1		626,440.26
0900	4902	C	E					DISC				X			U		Y		N	520,132.90
0900	4902	C	E					DISC				X			U		Y		N	2,555,606.04
Sub-Total, 0900																				**332,953.64**

Budgetary Resources

1000	4201	D	B												U		Y	1		13,482,104.57
1000	4801	C	B									X			U		Y	1		-555,258.92
1000	4801	C	B									X			U		Y	1		-11,084,988.01
1000	4802	C	B					DISC				X			U		Y	1	N	-597,784.50
1000	4901	C	B									X			U		Y	1		-413,380.80
1000	4901	C	B									X			U		Y	1		-646,795.62
Sub-Total, 1000																				**183,896.72**
1021	4871	D	E									X			U		Y			336,352.57
1050, Unob Bal: Unobligated balance (total)																				========== 520,249.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 520,249.29
1940	4450	C	E												U		Y	1		-37,551.31
1940	4610	C	E	A											U		Y	1		-149,744.34
Sub-Total, 1940																				**-187,295.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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) 480-5357 / sheila.wilson@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		555,258.92
3000	4801	C	B									X			U		Y	1		11,084,988.01
3000	4901	C	B									X			U		Y	1		413,380.80
3000	4901	C	B									X			U		Y	1		646,795.62
Sub-Total, 3000																				**12,700,423.35**
3010	4801	C	B									X			U		Y	1		-555,258.92
3010	4801	C	B									X			U		Y	1		-11,084,988.01
3010	4801	C	E									X			U		Y	1		316,078.67
3010	4801	C	E									X			U		Y	1		8,094,548.83
3010	4802	C	B					DISC				X			U		Y	1	N	-597,784.50
3010	4802	C	E					DISC				X			U		Y	1	N	1,049,973.00
3010	4881	C	E									X			U		Y			342,846.54
3010	4881	C	E									X			U		Y			7,152.06
3010	4901	C	B									X			U		Y	1		-413,380.80
3010	4901	C	B									X			U		Y	1		-646,795.62
3010	4901	C	E									X			U		Y	1		118,383.19
3010	4901	C	E									X			U		Y	1		626,440.26
3010	4902	C	E					DISC				X			U		Y		N	520,132.90
3010	4902	C	E					DISC				X			U		Y		N	2,555,606.04
Sub-Total, 3010																				**332,953.64**
3020	4802	C	B					DISC				X			U		Y	1	N	597,784.50
3020	4802	C	E					DISC				X			U		Y	1	N	-1,049,973.00
3020	4902	C	E					DISC				X			U		Y		N	-520,132.90
3020	4902	C	E					DISC				X			U		Y		N	-2,555,606.04
Sub-Total, 3020																				**-3,527,927.44**
3040	4871	D	E									X			U		Y			-336,352.57
3050	4801	C	E												U		Y	1		316,078.67
3050	4801	C	E												U		Y	1		8,094,548.83
3050	4871	D	E												U		Y			-336,352.57
3050	4881	C	E												U		Y			342,846.54
3050	4881	C	E												U		Y			7,152.06
3050	4901	C	E												U		Y	1		118,383.19
3050	4901	C	E												U		Y	1		626,440.26
Sub-Total, 3050																				**9,169,096.98**
3100, Obligated balance, start of year																				==========
																				12,700,423.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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) 480-5357 / sheila.wilson@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
3200, Obligated balance, end of year																				========== 9,169,096.98

BA & O, Net

4011	4802	C	B					DISC			X		U		Y	1	N	-597,784.50
4011	4802	C	E					DISC			X		U		Y	1	N	1,049,973.00
4011	4902	C	E					DISC			X		U		Y		N	520,132.90
4011	4902	C	E					DISC			X		U		Y		N	2,555,606.04
Sub-Total, 4011																		**3,527,927.44**
4020, Disc: Total outlays, gross																		========== 3,527,927.44
4080, Disc: Outlays, net																		========== 3,527,927.44
4190, Outlays, net (disc. and mand.)																		========== 3,527,927.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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) 480-5357 / sheila.wilson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,084,193.44
3000	4801	C	B									X			E		N	1		11,932.51
3000	4901	C	B									X			E		N	1		158,822.49
3000	4901	C	B									X			E		N	1		22,367.89
Sub-Total, 3000																				**5,277,316.33**
3011	4801	C	B									X			E		N	1		-5,084,193.44
3011	4801	C	B									X			E		N	1		-11,932.51
3011	4801	C	E									X			E		N	1		8,467.76
3011	4801	C	E									X			E		N	1		3,827,847.33
3011	4802	C	B					DISC				X			E		N	1	N	-348,362.00
3011	4802	C	E					DISC				X			E		N	1	N	587,434.21
3011	4881	C	E									X			E		N			52.96
3011	4901	C	B									X			E		N	1		-158,822.49
3011	4901	C	B									X			E		N	1		-22,367.89
3011	4901	C	E									X			E		N	1		65,483.83
3011	4901	C	E									X			E		N	1		24,422.64
3011	4902	C	E					DISC				X			E		N		N	1,110,612.56
3011	4902	C	E					DISC				X			E		N		N	1,410.00
Sub-Total, 3011																				**52.96**
3020	4802	C	B					DISC				X			E		N	1	N	348,362.00
3020	4802	C	E					DISC				X			E		N	1	N	-587,434.21
3020	4902	C	E					DISC				X			E		N		N	-1,110,612.56
3020	4902	C	E					DISC				X			E		N		N	-1,410.00
Sub-Total, 3020																				**-1,351,094.77**
3050	4801	C	E												E		N	1		8,467.76
3050	4801	C	E												E		N	1		3,827,847.33
3050	4881	C	E												E		N			52.96
3050	4901	C	E												E		N	1		65,483.83
3050	4901	C	E												E		N	1		24,422.64
Sub-Total, 3050																				**3,926,274.52**
3100, Obligated balance, start of year																				========== 5,277,316.33
3200, Obligated balance, end of year																				========== 3,926,274.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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) 480-5357 / sheila.wilson@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	-348,362.00
4011	4802	C	E					DISC				X			E		N	1	N	587,434.21
4011	4902	C	E					DISC				X			E		N		N	1,110,612.56
4011	4902	C	E					DISC				X			E		N		N	1,410.00
	Sub-Total, 4011																			**1,351,094.77**
4020, Disc: Total outlays, gross																				========== 1,351,094.77
4080, Disc: Outlays, net																				========== 1,351,094.77
4190, Outlays, net (disc. and mand.)																				========== 1,351,094.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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) 480-5357 / sheila.wilson@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		750,185.59
3000	4801	C	B									X			E		N	1		2,123,160.37
3000	4901	C	B									X			E		N	1		3,495.98
3000	4901	C	B									X			E		N	1		21,602.04
Sub-Total, 3000																				**2,898,443.98**
3011	4801	C	B									X			E		N	1		-750,185.59
3011	4801	C	B									X			E		N	1		-2,123,160.37
3011	4801	C	E									X			E		N	1		732,608.57
3011	4801	C	E									X			E		N	1		1,711,117.50
3011	4802	C	B					DISC				X			E		N	1	N	-83,512.00
3011	4802	C	E					DISC				X			E		N	1	N	216,505.50
3011	4901	C	B									X			E		N	1		-3,495.98
3011	4901	C	B									X			E		N	1		-21,602.04
3011	4901	C	E									X			E		N	1		8,900.00
3011	4902	C	E					DISC				X			E		N		N	273,645.35
3011	4902	C	E					DISC				X			E		N		N	39,179.06
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	83,512.00
3020	4802	C	E					DISC				X			E		N	1	N	-216,505.50
3020	4902	C	E					DISC				X			E		N		N	-273,645.35
3020	4902	C	E					DISC				X			E		N		N	-39,179.06
Sub-Total, 3020																				**-445,817.91**
3041	4871	D	E									X			E		N			-31,205.00
3050	4801	C	E												E		N	1		732,608.57
3050	4801	C	E												E		N	1		1,711,117.50
3050	4871	D	E												E		N			-31,205.00
3050	4901	C	E												E		N	1		8,900.00
Sub-Total, 3050																				**2,421,421.07**
3100, Obligated balance, start of year																				========== 2,898,443.98
3200, Obligated balance, end of year																				========== 2,421,421.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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) 480-5357 / sheila.wilson@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	-83,512.00
4011	4802	C	E					DISC				X			E		N	1	N	216,505.50
4011	4902	C	E					DISC				X			E		N		N	273,645.35
4011	4902	C	E					DISC				X			E		N		N	39,179.06
	Sub-Total, 4011																			**445,817.91**
4020, Disc: Total outlays, gross																				========== 445,817.91
4030	4222	D	B			F		DISC				X			E		N	1		750,185.59
4030	4222	D	E			F		DISC				X			E		N	1		-717,475.85
4030	4252	D	E			F		DISC				X			E		N			-32,709.74
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-750,185.59
4052	4222	D	E			F		DISC				X			E		N	1		717,475.85
4052	4252	D	E			F		DISC				X			E		N			32,709.74
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 445,817.91
4190, Outlays, net (disc. and mand.)																				========== 445,817.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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) 480-5357 / sheila.wilson@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		4,685.75
3000	4801	C	B									X			E		N	1		742,754.00
Sub-Total, 3000																				**747,439.75**
3011	4801	C	B									X			E		N	1		-4,685.75
3011	4801	C	B									X			E		N	1		-742,754.00
3011	4801	C	E									X			E		N	1		3,943.64
3011	4801	C	E									X			E		N	1		570,341.00
3011	4802	C	B					DISC				X			E		N	1	N	-95,271.00
3011	4802	C	E					DISC				X			E		N	1	N	86,206.50
3011	4902	C	E					DISC				X			E		N		N	181,477.50
3011	4902	C	E					DISC				X			E		N		N	742.11
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	95,271.00
3020	4802	C	E					DISC				X			E		N	1	N	-86,206.50
3020	4902	C	E					DISC				X			E		N		N	-181,477.50
3020	4902	C	E					DISC				X			E		N		N	-742.11
Sub-Total, 3020																				**-173,155.11**
3050	4801	C	E												E		N	1		3,943.64
3050	4801	C	E												E		N	1		570,341.00
Sub-Total, 3050																				**574,284.64**
3100, Obligated balance, start of year																				========== 747,439.75
3200, Obligated balance, end of year																				========== 574,284.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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) 480-5357 / sheila.wilson@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	-95,271.00
4011	4802	C	E					DISC				X			E		N	1	N	86,206.50
4011	4902	C	E					DISC				X			E		N		N	181,477.50
4011	4902	C	E					DISC				X			E		N		N	742.11
	Sub-Total, 4011																			**173,155.11**
4020, Disc: Total outlays, gross																				========== 173,155.11
4080, Disc: Outlays, net																				========== 173,155.11
4190, Outlays, net (disc. and mand.)																				========== 173,155.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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) 480-5357 / sheila.wilson@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		63,861.00
3011	4801	C	B									X			E		N	1		-63,861.00
3011	4801	C	E									X			E		N	1		63,861.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		63,861.00
3100, Obligated balance, start of year																				========= 63,861.00
3200, Obligated balance, end of year																				========= 63,861.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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) 480-5357 / sheila.wilson@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		118,500.00
3011	4801	C	B									X			E		N	1		-118,500.00
3011	4801	C	E									X			E		N	1		118,500.00
3011	4802	C	B					DISC				X			E		N	1	N	-3,466.00
3011	4902	C	E					DISC				X			E		N		N	3,466.00
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	3,466.00
3020	4902	C	E					DISC				X			E		N		N	-3,466.00
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		118,500.00
3100, Obligated balance, start of year																				========== 118,500.00
3200, Obligated balance, end of year																				========== 118,500.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,466.00
4011	4902	C	E					DISC				X			E		N		N	3,466.00
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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) 480-5357 / sheila.wilson@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		1,054.77
1050, Unob Bal: Unobligated balance (total)																				======== 1,054.77
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,054.77
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,230,306.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,771,510.80

1021, Unob Bal: Recov of prior year unpaid obligations 336,352.57

1050, Unob Bal: Unobligated balance (total) ========== 8,107,863.37

1100, BA: Disc: Appropriation 22,116,518.00

1134, BA: Disc: Appropriations precluded from obligation -18,311,043.00

1160, BA: Disc: Appropriation (total) ========== 3,805,475.00

1900, Budget authority total (disc. and mand.) ========== 3,805,475.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,913,338.37

1940, Unob Bal: Memo: Unob bal expiring -187,295.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,495,736.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,475,500.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,230,306.26
3011, Ob Bal: Obligations incurred: Expired accounts	52.96
3020, Ob Bal: Outlays (gross)	-9,185,351.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-336,352.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-31,205.00
3050, Ob Bal: EOY: Unpaid obligations	22,152,950.32
3100, Obligated balance, start of year	========== 28,475,500.14
3200, Obligated balance, end of year	========== 22,152,950.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,805,475.00
4010, Disc: Outlays from new authority	1,761,686.42
4011, Disc: Outlays from balances	7,423,665.05
4020, Disc: Total outlays, gross	========== 9,185,351.47
4070, Disc: Budget authority, net	========== 3,805,475.00
4080, Disc: Outlays, net	========== 9,185,351.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4180, Budget authority, net (disc. and mand.)																				========== 3,805,475.00
4190, Outlays, net (disc. and mand.)																				========== 9,185,351.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-5,137.03
0900	4902	C	E					DISC	BAL			X		U		N		N	5,137.03
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		338,448.94
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-5,137.03
	Sub-Total, 1000																		**333,311.91**
1050, Unob Bal: Unobligated balance (total)																			========== 333,311.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 333,311.91
1941	4450	C	E											U		N	1		332,407.00
1941	4610	C	E	A										U		N	1		904.91
	Sub-Total, 1941																		**333,311.91**
Change in Obl Bal																			
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-5,137.03
3010	4902	C	E					DISC	BAL			X		U		N		N	5,137.03
	Sub-Total, 3010																		**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	5,137.03
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,137.03
	Sub-Total, 3020																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-5,137.03
4011	4902	C	E					DISC	BAL			X		U		N		N	5,137.03
	Sub-Total, 4011																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -12/13-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@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		491,455.41
0900	4801	C	E									X			U		N	1		485,516.21
0900	4802	C	E					DISC				X			U		N	1	N	164,590.12
0900	4802	C	E					DISC				X			U		N	1	N	2,125.00
0900	4901	C	E									X			U		N	1		141,920.58
0900	4901	C	E									X			U		N	1		38.00
0900	4902	C	E					DISC				X			U		N		N	242,540.22
0900	4902	C	E					DISC				X			U		N		N	1,117,278.31
	Sub-Total, 0900																			**2,645,463.85**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		29,441,000.00
1134	4395	C	E	P				DISC				X			U		N			-25,828,201.00
1160, BA: Disc: Appropriation (total)																				========== 3,612,799.00
1900, Budget authority total (disc. and mand.)																				========== 3,612,799.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,612,799.00
1941	4610	C	E		A										U		N	1		540,704.07
1941	4700	C	E		A										U		N	1		426,631.08
	Sub-Total, 1941																			**967,335.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -12/13-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@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
3010	4801	C	E									X			U		N	1		491,455.41
3010	4801	C	E									X			U		N	1		485,516.21
3010	4802	C	E					DISC				X			U		N	1	N	164,590.12
3010	4802	C	E					DISC				X			U		N	1	N	2,125.00
3010	4901	C	E									X			U		N	1		141,920.58
3010	4901	C	E									X			U		N	1		38.00
3010	4902	C	E					DISC				X			U		N		N	242,540.22
3010	4902	C	E					DISC				X			U		N		N	1,117,278.31
Sub-Total, 3010																				**2,645,463.85**
3020	4802	C	E					DISC				X			U		N	1	N	-164,590.12
3020	4802	C	E					DISC				X			U		N	1	N	-2,125.00
3020	4902	C	E					DISC				X			U		N		N	-242,540.22
3020	4902	C	E					DISC				X			U		N		N	-1,117,278.31
Sub-Total, 3020																				**-1,526,533.65**
3050	4801	C	E												U		N	1		491,455.41
3050	4801	C	E												U		N	1		485,516.21
3050	4901	C	E												U		N	1		141,920.58
3050	4901	C	E												U		N	1		38.00
Sub-Total, 3050																				**1,118,930.20**
3200, Obligated balance, end of year																				**==========**
																				1,118,930.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -12/13-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@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																				========== 3,612,799.00
4010	4802	C	E					DISC				X			U		N	1	N	164,590.12
4010	4802	C	E					DISC				X			U		N	1	N	2,125.00
4010	4902	C	E					DISC				X			U		N		N	242,540.22
4010	4902	C	E					DISC				X			U		N		N	1,117,278.31
Sub-Total, 4010																				**1,526,533.65**
4020, Disc: Total outlays, gross																				========== 1,526,533.65
4070, Disc: Budget authority, net																				========== 3,612,799.00
4080, Disc: Outlays, net																				========== 1,526,533.65
4180, Budget authority, net (disc. and mand.)																				========== 3,612,799.00
4190, Outlays, net (disc. and mand.)																				========== 1,526,533.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@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		-11,528,661.77
0900	4801	C	B									X			U		Y	1		-1,293,917.14
0900	4801	C	E									X			U		Y	1		9,542,951.18
0900	4801	C	E									X			U		Y	1		865,519.05
0900	4802	C	B					DISC				X			U		Y	1	N	-298.00
0900	4802	C	B					DISC				X			U		Y	1	N	-1,204,827.90
0900	4802	C	E					DISC				X			U		Y	1	N	1,277,476.47
0900	4881	C	E									X			U		Y			138,332.04
0900	4881	C	E									X			U		Y			18,262.34
0900	4901	C	B									X			U		Y	1		-214,317.97
0900	4901	C	E									X			U		Y	1		7,513.66
0900	4901	C	E									X			U		Y	1		12,671.76
0900	4902	C	E					DISC				X			U		Y		N	2,619,069.53
0900	4902	C	E					DISC				X			U		Y		N	642,637.57
Sub-Total, 0900																				**882,410.82**

Budgetary Resources

1000	4201	D	B												U		Y	1		18,067,501.98
1000	4801	C	B									X			U		Y	1		-11,528,661.77
1000	4801	C	B									X			U		Y	1		-1,293,917.14
1000	4802	C	B					DISC				X			U		Y	1	N	-298.00
1000	4802	C	B					DISC				X			U		Y	1	N	-1,204,827.90
1000	4901	C	B									X			U		Y	1		-214,317.97
Sub-Total, 1000																				**3,825,479.20**
1021	4871	D	E									X			U		Y			411,319.54
1050, Unob Bal: Unobligated balance (total)																				========== 4,236,798.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,236,798.74
1940	4610	C	E		A										U		Y	1		-3,345,039.38
1940	4700	C	E		A										U		Y	1		-9,348.54
Sub-Total, 1940																				**-3,354,387.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@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		Y	1		11,528,661.77
3000	4801	C	B									X		U		Y	1		1,293,917.14
3000	4901	C	B									X		U		Y	1		214,317.97
Sub-Total, 3000																			**13,036,896.88**
3010	4801	C	B									X		U		Y	1		-11,528,661.77
3010	4801	C	B									X		U		Y	1		-1,293,917.14
3010	4801	C	E									X		U		Y	1		9,542,951.18
3010	4801	C	E									X		U		Y	1		865,519.05
3010	4802	C	B					DISC				X		U		Y	1	N	-298.00
3010	4802	C	B					DISC				X		U		Y	1	N	-1,204,827.90
3010	4802	C	E					DISC				X		U		Y	1	N	1,277,476.47
3010	4881	C	E									X		U		Y			138,332.04
3010	4881	C	E									X		U		Y			18,262.34
3010	4901	C	B									X		U		Y	1		-214,317.97
3010	4901	C	E									X		U		Y	1		7,513.66
3010	4901	C	E									X		U		Y	1		12,671.76
3010	4902	C	E					DISC				X		U		Y		N	2,619,069.53
3010	4902	C	E					DISC				X		U		Y		N	642,637.57
Sub-Total, 3010																			**882,410.82**
3020	4802	C	B					DISC				X		U		Y	1	N	298.00
3020	4802	C	B					DISC				X		U		Y	1	N	1,204,827.90
3020	4802	C	E					DISC				X		U		Y	1	N	-1,277,476.47
3020	4902	C	E					DISC				X		U		Y		N	-2,619,069.53
3020	4902	C	E					DISC				X		U		Y		N	-642,637.57
Sub-Total, 3020																			**-3,334,057.67**
3040	4871	D	E									X		U		Y			-411,319.54
3050	4801	C	E											U		Y	1		9,542,951.18
3050	4801	C	E											U		Y	1		865,519.05
3050	4871	D	E											U		Y			-411,319.54
3050	4881	C	E											U		Y			138,332.04
3050	4881	C	E											U		Y			18,262.34
3050	4901	C	E											U		Y	1		7,513.66
3050	4901	C	E											U		Y	1		12,671.76
Sub-Total, 3050																			**10,173,930.49**
3100, Obligated balance, start of year																			==========
																			13,036,896.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@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
3200, Obligated balance, end of year																				========== 10,173,930.49

BA & O, Net

4011	4802	C	B					DISC		X		U		Y	1	N	-298.00
4011	4802	C	B					DISC		X		U		Y	1	N	-1,204,827.90
4011	4802	C	E					DISC		X		U		Y	1	N	1,277,476.47
4011	4902	C	E					DISC		X		U		Y		N	2,619,069.53
4011	4902	C	E					DISC		X		U		Y		N	642,637.57
Sub-Total, 4011																	**3,334,057.67**
4020, Disc: Total outlays, gross																	========== 3,334,057.67
4080, Disc: Outlays, net																	========== 3,334,057.67
4190, Outlays, net (disc. and mand.)																	========== 3,334,057.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@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		5,354,320.95
3000	4801	C	B									X		E			N	1		607,312.19
Sub-Total, 3000																				**5,961,633.14**
3011	4801	C	B									X		E			N	1		-5,354,320.95
3011	4801	C	B									X		E			N	1		-607,312.19
3011	4801	C	E									X		E			N	1		557,201.42
3011	4801	C	E									X		E			N	1		3,723,301.50
3011	4802	C	B					DISC				X		E			N	1	N	-1,054,581.94
3011	4802	C	E					DISC				X		E			N	1	N	569,979.38
3011	4881	C	E									X		E			N			128,127.00
3011	4881	C	E									X		E			N			47.07
3011	4901	D	E									X		E			N	1		-7,027.11
3011	4901	C	E									X		E			N	1		2,986.39
3011	4902	C	E					DISC				X		E			N		N	1,638,201.46
3011	4902	C	E					DISC				X		E			N		N	47,124.38
Sub-Total, 3011																				**-356,273.59**
3020	4802	C	B					DISC				X		E			N	1	N	1,054,581.94
3020	4802	C	E					DISC				X		E			N	1	N	-569,979.38
3020	4902	C	E					DISC				X		E			N		N	-1,638,201.46
3020	4902	C	E					DISC				X		E			N		N	-47,124.38
Sub-Total, 3020																				**-1,200,723.28**
3041	4871	D	E									X		E			N			-2,297.79
3050	4801	C	E											E			N	1		557,201.42
3050	4801	C	E											E			N	1		3,723,301.50
3050	4871	D	E											E			N			-2,297.79
3050	4881	C	E											E			N			128,127.00
3050	4881	C	E											E			N			47.07
3050	4901	D	E											E			N	1		-7,027.11
3050	4901	C	E											E			N	1		2,986.39
Sub-Total, 3050																				**4,402,338.48**
3100, Obligated balance, start of year																				========== 5,961,633.14
3200, Obligated balance, end of year																				========== 4,402,338.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@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	-1,054,581.94
4011	4802	C	E					DISC				X			E		N	1	N	569,979.38
4011	4902	C	E					DISC				X			E		N		N	1,638,201.46
4011	4902	C	E					DISC				X			E		N		N	47,124.38
	Sub-Total, 4011																			**1,200,723.28**
4020, Disc: Total outlays, gross																				========== 1,200,723.28
4080, Disc: Outlays, net																				========== 1,200,723.28
4190, Outlays, net (disc. and mand.)																				========== 1,200,723.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@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		3,344,105.85
3000	4801	C	B									X		E		N	1		164,602.93
Sub-Total, 3000																			**3,508,708.78**
3011	4801	C	B									X		E		N	1		-3,344,105.85
3011	4801	C	B									X		E		N	1		-164,602.93
3011	4801	C	E									X		E		N	1		121,283.73
3011	4801	C	E									X		E		N	1		3,387,814.99
3011	4802	C	B					DISC				X		E		N	1	N	-426,343.98
3011	4802	C	E					DISC				X		E		N	1	N	179,283.04
3011	4902	C	E					DISC				X		E		N		N	43,319.20
3011	4902	C	E					DISC				X		E		N		N	605,626.93
Sub-Total, 3011																			**402,275.13**
3020	4802	C	B					DISC				X		E		N	1	N	426,343.98
3020	4802	C	E					DISC				X		E		N	1	N	-179,283.04
3020	4902	C	E					DISC				X		E		N		N	-43,319.20
3020	4902	C	E					DISC				X		E		N		N	-605,626.93
Sub-Total, 3020																			**-401,885.19**
3041	4871	D	E									X		E		N			-5,716.16
3050	4801	C	E											E		N	1		121,283.73
3050	4801	C	E											E		N	1		3,387,814.99
3050	4871	D	E											E		N			-5,716.16
Sub-Total, 3050																			**3,503,382.56**
3100, Obligated balance, start of year																			========== 3,508,708.78
3200, Obligated balance, end of year																			========== 3,503,382.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@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	-426,343.98
4011	4802	C	E					DISC				X			E		N	1	N	179,283.04
4011	4902	C	E					DISC				X			E		N		N	43,319.20
4011	4902	C	E					DISC				X			E		N		N	605,626.93
	Sub-Total, 4011																			**401,885.19**
4020, Disc: Total outlays, gross																				========== 401,885.19
4080, Disc: Outlays, net																				========== 401,885.19
4190, Outlays, net (disc. and mand.)																				========== 401,885.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@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		390,259.09
3000	4801	C	B									X			E		N	1		216,664.13
Sub-Total, 3000																				**606,923.22**
3011	4801	C	B									X			E		N	1		-390,259.09
3011	4801	C	B									X			E		N	1		-216,664.13
3011	4801	C	E									X			E		N	1		799,350.00
3011	4801	C	E									X			E		N	1		216,664.13
3011	4802	C	B					DISC				X			E		N	1	N	-145,769.32
3011	4802	C	E					DISC				X			E		N	1	N	114,508.18
3011	4881	C	E									X			E		N			2,302.10
3011	4902	C	E					DISC				X			E		N		N	260,277.45
Sub-Total, 3011																				**640,409.32**
3020	4802	C	B					DISC				X			E		N	1	N	145,769.32
3020	4802	C	E					DISC				X			E		N	1	N	-114,508.18
3020	4902	C	E					DISC				X			E		N		N	-260,277.45
Sub-Total, 3020																				**-229,016.31**
3050	4801	C	E												E		N	1		799,350.00
3050	4801	C	E												E		N	1		216,664.13
3050	4881	C	E												E		N			2,302.10
Sub-Total, 3050																				**1,018,316.23**
3100, Obligated balance, start of year																				========== 606,923.22
3200, Obligated balance, end of year																				========== 1,018,316.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@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	-145,769.32
4011	4802	C	E					DISC				X			E		N	1	N	114,508.18
4011	4902	C	E					DISC				X			E		N		N	260,277.45
	Sub-Total, 4011																			**229,016.31**
4020, Disc: Total outlays, gross																				========== 229,016.31
4080, Disc: Outlays, net																				========== 229,016.31
4190, Outlays, net (disc. and mand.)																				========== 229,016.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@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		9,610.42
3000	4801	C	B									X		E		N	1		182,627.52
Sub-Total, 3000																			**192,237.94**
3011	4801	C	B									X		E		N	1		-9,610.42
3011	4801	C	B									X		E		N	1		-182,627.52
3011	4801	C	E									X		E		N	1		627,308.48
3011	4801	C	E									X		E		N	1		9,610.42
3011	4802	C	B					DISC				X		E		N	1	N	-138,841.38
3011	4802	C	E					DISC				X		E		N	1	N	19,745.37
3011	4881	C	E									X		E		N			2,460.62
3011	4902	C	E					DISC				X		E		N		N	161,047.35
Sub-Total, 3011																			**489,092.92**
3020	4802	C	B					DISC				X		E		N	1	N	138,841.38
3020	4802	C	E					DISC				X		E		N	1	N	-19,745.37
3020	4902	C	E					DISC				X		E		N		N	-161,047.35
Sub-Total, 3020																			**-41,951.34**
3050	4801	C	E											E		N	1		627,308.48
3050	4801	C	E											E		N	1		9,610.42
3050	4881	C	E											E		N			2,460.62
Sub-Total, 3050																			**639,379.52**
3100, Obligated balance, start of year																			========== 192,237.94
3200, Obligated balance, end of year																			========== 639,379.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@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	-138,841.38
4011	4802	C	E					DISC				X			E		N	1	N	19,745.37
4011	4902	C	E					DISC				X			E		N		N	161,047.35
	Sub-Total, 4011																			**41,951.34**
4020, Disc: Total outlays, gross																				========= 41,951.34
4080, Disc: Outlays, net																				========= 41,951.34
4190, Outlays, net (disc. and mand.)																				========= 41,951.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@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		300,910.48
3000	4801	C	B									X		E		N	1		66,004.43
Sub-Total, 3000																			**366,914.91**
3011	4801	C	B									X		E		N	1		-300,910.48
3011	4801	C	B									X		E		N	1		-66,004.43
3011	4801	C	E									X		E		N	1		196,949.21
3011	4801	C	E									X		E		N	1		66,004.43
3011	4802	C	B					DISC				X		E		N	1	N	-18,133.47
3011	4802	C	E					DISC				X		E		N	1	N	1,863.00
3011	4902	C	E					DISC				X		E		N		N	19,996.47
Sub-Total, 3011																			**-100,235.27**
3020	4802	C	B					DISC				X		E		N	1	N	18,133.47
3020	4802	C	E					DISC				X		E		N	1	N	-1,863.00
3020	4902	C	E					DISC				X		E		N		N	-19,996.47
Sub-Total, 3020																			**-3,726.00**
3050	4801	C	E											E		N	1		196,949.21
3050	4801	C	E											E		N	1		66,004.43
Sub-Total, 3050																			**262,953.64**
3100, Obligated balance, start of year																			========== 366,914.91
3200, Obligated balance, end of year																			========== 262,953.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@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	-18,133.47
4011	4802	C	E					DISC				X			E		N	1	N	1,863.00
4011	4902	C	E					DISC				X			E		N		N	19,996.47
	Sub-Total, 4011																			**3,726.00**
4020, Disc: Total outlays, gross																				======== 3,726.00
4080, Disc: Outlays, net																				======== 3,726.00
4190, Outlays, net (disc. and mand.)																				======== 3,726.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	3,527,874.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,158,791.11
1021, Unob Bal: Recov of prior year unpaid obligations	411,319.54
1050, Unob Bal: Unobligated balance (total)	========== 4,570,110.65
1100, BA: Disc: Appropriation	29,441,000.00
1134, BA: Disc: Appropriations precluded from obligation	-25,828,201.00
1160, BA: Disc: Appropriation (total)	========== 3,612,799.00
1900, Budget authority total (disc. and mand.)	========== 3,612,799.00
1930, Total budgetary resources avail (disc. and mand.)	========== 8,182,909.65
1940, Unob Bal: Memo: Unob bal expiring	-3,354,387.92
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,300,647.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,673,314.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,527,874.67
3011, Ob Bal: Obligations incurred: Expired accounts	1,075,268.51
3020, Ob Bal: Outlays (gross)	-6,737,893.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-411,319.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,013.95
3050, Ob Bal: EOY: Unpaid obligations	21,119,231.12
3100, Obligated balance, start of year	========== 23,673,314.87
3200, Obligated balance, end of year	========== 21,119,231.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,612,799.00
4010, Disc: Outlays from new authority	1,526,533.65
4011, Disc: Outlays from balances	5,211,359.79
4020, Disc: Total outlays, gross	========== 6,737,893.44
4070, Disc: Budget authority, net	========== 3,612,799.00
4080, Disc: Outlays, net	========== 6,737,893.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			3,612,799.00
4190, Outlays, net (disc. and mand.)																			6,737,893.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@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	7		-4,455,406.65
0900	4801	C	E									X		U		N	7		4,879,441.51
0900	4802	C	B					MAND	BAL			X		U		N	7	N	-543,126.73
0900	4802	C	E					MAND	NEW			X		U		N	7	N	6,216.68
0900	4802	C	E					MAND	BAL			X		U		N	7	N	312,243.72
0900	4881	C	E									X		U		N			37,301.00
0900	4902	C	E					MAND	BAL			X		U		N		N	855,370.14
0900	4902	C	E					MAND	NEW			X		U		N		N	6,216.67
	Sub-Total, 0900																		**1,098,256.34**

Budgetary Resources

1000	4201	D	B											U		N	7		6,831,239.15
1000	4801	C	B									X		U		N	7		-4,455,406.65
1000	4802	C	B					MAND	BAL			X		U		N	7	N	-543,126.73
	Sub-Total, 1000																		**1,832,705.77**
1021	4871	D	E									X		U		N			100,775.42
1050, Unob Bal: Unobligated balance (total)																			========== 1,933,481.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,933,481.19
1941	4620	C	E		A									U		N	7		835,224.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@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	7		4,455,406.65
3010	4801	C	B									X			U		N	7		-4,455,406.65
3010	4801	C	E									X			U		N	7		4,879,441.51
3010	4802	C	B					MAND	BAL			X			U		N	7	N	-543,126.73
3010	4802	C	E					MAND	NEW			X			U		N	7	N	6,216.68
3010	4802	C	E					MAND	BAL			X			U		N	7	N	312,243.72
3010	4881	C	E									X			U		N			37,301.00
3010	4902	C	E					MAND	BAL			X			U		N		N	855,370.14
3010	4902	C	E					MAND	NEW			X			U		N		N	6,216.67
Sub-Total, 3010																				**1,098,256.34**
3020	4802	C	B					MAND	BAL			X			U		N	7	N	543,126.73
3020	4802	C	E					MAND	NEW			X			U		N	7	N	-6,216.68
3020	4802	C	E					MAND	BAL			X			U		N	7	N	-312,243.72
3020	4902	C	E					MAND	BAL			X			U		N		N	-855,370.14
3020	4902	C	E					MAND	NEW			X			U		N		N	-6,216.67
Sub-Total, 3020																				**-636,920.48**
3040	4871	D	E									X			U		N			-100,775.42
3050	4801	C	E												U		N	7		4,879,441.51
3050	4871	D	E												U		N			-100,775.42
3050	4881	C	E												U		N			37,301.00
Sub-Total, 3050																				**4,815,967.09**
3100, Obligated balance, start of year																				========== 4,455,406.65
3200, Obligated balance, end of year																				========== 4,815,967.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Anita Roach / (304) 480-7019 / anita.roach@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
4100	4802	C	E					MAND	NEW			X			U		N	7	N	6,216.68
4100	4902	C	E					MAND	NEW			X			U		N		N	6,216.67
Sub-Total, 4100																				**12,433.35**
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-543,126.73
4101	4802	C	E					MAND	BAL			X			U		N	7	N	312,243.72
4101	4902	C	E					MAND	BAL			X			U		N		N	855,370.14
Sub-Total, 4101																				**624,487.13**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-543,126.73
4110	4802	C	E					MAND	NEW			X			U		N	7	N	6,216.68
4110	4802	C	E					MAND	BAL			X			U		N	7	N	312,243.72
4110	4902	C	E					MAND	BAL			X			U		N		N	855,370.14
4110	4902	C	E					MAND	NEW			X			U		N		N	6,216.67
Sub-Total, 4110																				**636,920.48**
4170, Mand: Outlays, net																				========== 636,920.48
4190, Outlays, net (disc. and mand.)																				========== 636,920.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 1,098,256.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,832,705.77

1021, Unob Bal: Recov of prior year unpaid obligations 100,775.42

1050, Unob Bal: Unobligated balance (total) ========== 1,933,481.19

1930, Total budgetary resources avail (disc. and mand.) ========== 1,933,481.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 835,224.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 4,455,406.65

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,098,256.34

3020, Ob Bal: Outlays (gross) -636,920.48

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -100,775.42

3050, Ob Bal: EOY: Unpaid obligations 4,815,967.09

3100, Obligated balance, start of year ========== 4,455,406.65

3200, Obligated balance, end of year ========== 4,815,967.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4100, Mand: Outlays from new authority	12,433.35
4101, Mand: Outlays from balances	624,487.13
4110, Mand: Total outlays, gross	636,920.48
4170, Mand: Outlays, net	========== 636,920.48
4190, Outlays, net (disc. and mand.)	========== 636,920.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-37,198,403,332.92
0900	4801	C	E									X			U		N	1		37,198,403,332.92
0900	4902	C	E					MAND	BAL			X			U		N		N	741,223,190.75
Sub-Total, 0900																				**741,223,190.75**

Budgetary Resources

1000	4201	D	B												U		N	1		59,464,180,907.17
1000	4801	C	B									X			U		N	1		-37,198,403,332.92
Sub-Total, 1000																				**22,265,777,574.25**
1021	4871	D	E									X			U		N			1,239,988,287.75
1050, Unob Bal: Unobligated balance (total)																				========== 23,505,765,862.00
1800	4266	D	E					MAND				X			U		N			352,605,869.50
1850, BA: Mand: Spending auth: Total																				========== 352,605,869.50
1900, Budget authority total (disc. and mand.)																				========== 352,605,869.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,858,371,731.50
1941	4620	C	E		A										U		N	1		23,117,148,540.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		37,198,403,332.92
3010	4801	C	B									X			U		N	1		-37,198,403,332.92
3010	4801	C	E									X			U		N	1		37,198,403,332.92
3010	4902	C	E					MAND	BAL			X			U		N		N	741,223,190.75
	Sub-Total, 3010																			**741,223,190.75**
3020	4902	C	E					MAND	BAL			X			U		N		N	-741,223,190.75
3040	4871	D	E									X			U		N			-1,239,988,287.75
3050	4801	C	E												U		N	1		37,198,403,332.92
3050	4871	D	E												U		N			-1,239,988,287.75
	Sub-Total, 3050																			**35,958,415,045.17**
3100, Obligated balance, start of year																				========== 37,198,403,332.92
3200, Obligated balance, end of year																				========== 35,958,415,045.17

BA & O, Net

4090, Mand: Budget authority, gross																				========== 352,605,869.50
4101	4902	C	E					MAND	BAL			X			U		N		N	741,223,190.75
4110	4902	C	E					MAND	BAL			X			U		N		N	741,223,190.75
4123	4266	D	E					MAND				X			U		N			-352,605,869.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -352,605,869.50
4170, Mand: Outlays, net																				========== 388,617,321.25
4190, Outlays, net (disc. and mand.)																				========== 388,617,321.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota, International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 741,223,190.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,265,777,574.25

1021, Unob Bal: Recov of prior year unpaid obligations 1,239,988,287.75

1050, Unob Bal: Unobligated balance (total) ========== 23,505,765,862.00

1800, BA: Mand: Spending auth: Collected 352,605,869.50

1850, BA: Mand: Spending auth: Total ========== 352,605,869.50

1900, Budget authority total (disc. and mand.) ========== 352,605,869.50

1930, Total budgetary resources avail (disc. and mand.) ========== 23,858,371,731.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,117,148,540.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,198,403,332.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	741,223,190.75
3020, Ob Bal: Outlays (gross)	-741,223,190.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,239,988,287.75
3050, Ob Bal: EOY: Unpaid obligations	35,958,415,045.17
3100, Obligated balance, start of year	========== 37,198,403,332.92
3200, Obligated balance, end of year	========== 35,958,415,045.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 352,605,869.50
4101, Mand: Outlays from balances	741,223,190.75
4110, Mand: Total outlays, gross	741,223,190.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-352,605,869.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -352,605,869.50
4170, Mand: Outlays, net	========== 388,617,321.25
4190, Outlays, net (disc. and mand.)	========== 388,617,321.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	4801	C	B									X			U		N	1		-141,002,412.91
0900	4801	C	E									X			U		N	1		141,002,412.91
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		141,002,412.91
1000	4801	C	B									X			U		N	1		-141,002,412.91
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		141,002,412.91
3010	4801	C	B									X			U		N	1		-141,002,412.91
3010	4801	C	E									X			U		N	1		141,002,412.91
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		141,002,412.91
3100, Obligated balance, start of year																				========== 141,002,412.91
3200, Obligated balance, end of year																				========== 141,002,412.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	141,002,412.91
3050, Ob Bal: EOY: Unpaid obligations	141,002,412.91
3100, Obligated balance, start of year	========== 141,002,412.91
3200, Obligated balance, end of year	========== 141,002,412.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 IMF Quota, Direct Loan Financing Account
Treasury Account: United States IMF Quota, Direct Loan Financing Account
Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 -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	3		-6,028,586,193.92
0900	4801	C	E									X		U		N	3		6,028,586,193.92
0900	4901	C	E									X		U		N	3		438,343.13
Sub-Total, 0900																			**438,343.13**

Budgetary Resources

1000	4149	D	B				T							U		N	3		5,884,741,728.64
1000	4201	D	B											U		N	3		2,842,052.37
1000	4221	D	B			F		MAND				X		U		N	3		141,002,412.91
1000	4801	C	B									X		U		N	3		-6,028,586,193.92
Sub-Total, 1000																			**0.00**
1400	4141	D	E				T	MAND				X		U		N			907,536.00
1440, BA: Mand: Borrowing authority (total)																			========== 907,536.00
1800	4266	D	E					MAND				X		U		N			1,763,734.42
1801	4221	D	B			F		MAND				X		U		N	3		-141,002,412.91
1801	4221	D	E			F		MAND				X		U		N	3		141,002,412.91
Sub-Total, 1801																			**0.00**
1850, BA: Mand: Spending auth: Total																			========== 1,763,734.42
1900, Budget authority total (disc. and mand.)																			========== 2,671,270.42
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,671,270.42
1941	4450	C	E											U		N	3		1,763,734.42
1941	4610	C	E	A										U		N	3		1,315,029.87
Sub-Total, 1941																			**3,078,764.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 IMF Quota, Direct Loan Financing Account
Treasury Account: United States IMF Quota, Direct Loan Financing Account
Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		6,028,586,193.92
3010	4801	C	B									X			U		N	3		-6,028,586,193.92
3010	4801	C	E									X			U		N	3		6,028,586,193.92
3010	4901	C	E									X			U		N	3		438,343.13
Sub-Total, 3010																				**438,343.13**
3050	4801	C	E												U		N	3		6,028,586,193.92
3050	4901	C	E												U		N	3		438,343.13
Sub-Total, 3050																				**6,029,024,537.05**
3060	4221	D	B			F		MAND				X			U		N	3		-141,002,412.91
3070	4221	D	B			F		MAND				X			U		N	3		141,002,412.91
3070	4221	D	E			F		MAND				X			U		N	3		-141,002,412.91
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		MAND							U		N	3		-141,002,412.91
3100, Obligated balance, start of year																				========== 5,887,583,781.01
3200, Obligated balance, end of year																				========== 5,888,022,124.14

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,671,270.42
4123	4266	D	E					MAND				X			U		N			-1,763,734.42
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,763,734.42
4140	4221	D	B			F		MAND				X			U		N	3		141,002,412.91
4140	4221	D	E			F		MAND				X			U		N	3		-141,002,412.91
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========== 907,536.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 IMF Quota, Direct Loan Financing Account
Treasury Account: United States IMF Quota, Direct Loan Financing Account
Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 -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
4170, Mand: Outlays, net																			========== -1,763,734.42
4180, Budget authority, net (disc. and mand.)																			========== 907,536.00
4190, Outlays, net (disc. and mand.)																			========== -1,763,734.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 IMF Quota, Direct Loan Financing Ac
Treasury Account:
Budget Account Id: 184-60-4383 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 438,343.13

Budgetary Resources

1400, BA: Mand: Borrowing authority 907,536.00

1440, BA: Mand: Borrowing authority (total) ========== 907,536.00

1800, BA: Mand: Spending auth: Collected 1,763,734.42

1850, BA: Mand: Spending auth: Total ========== 1,763,734.42

1900, Budget authority total (disc. and mand.) ========== 2,671,270.42

1930, Total budgetary resources avail (disc. and mand.) ========== 2,671,270.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,078,764.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 6,028,586,193.92

3010, Ob Bal: Obligations incurred: Unexpired accounts 438,343.13

3050, Ob Bal: EOY: Unpaid obligations 6,029,024,537.05

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -141,002,412.91

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -141,002,412.91

3100, Obligated balance, start of year ========== 5,887,583,781.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 IMF Quota, Direct Loan Financing Ac
Treasury Account:
Budget Account Id: 184-60-4383 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				5,888,022,124.14

BA & O, Net

4090, Mand: Budget authority, gross	2,671,270.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,763,734.42
4130, Mand: Offsets against gross BA and outlays (total)	-1,763,734.42
4160, Mand: Budget authority, net	907,536.00
4170, Mand: Outlays, net	-1,763,734.42
4180, Budget authority, net (disc. and mand.)	907,536.00
4190, Outlays, net (disc. and mand.)	-1,763,734.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		4,333,334,894.96
1010	4176	C	E							20	0074	X			U		N			-1,251,272,728.39
1050, Unob Bal: Unobligated balance (total)																				3,082,062,166.57
1930, Total budgetary resources avail (disc. and mand.)																				3,082,062,166.57
1941	4450	C	E												U		N	1		3,082,062,166.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		6,229,883,810.72
1011	4176	D	E							20	0074	X			U		N			1,251,272,728.39
1050, Unob Bal: Unobligated balance (total)																				========== 7,481,156,539.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,481,156,539.11
1941	4450	C	E												U		N	1		7,481,156,539.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0074 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,563,218,705.68
1010, Unob Bal: Transferred to other accounts	-1,251,272,728.39
1011, Unob Bal: Transferred from other accounts	1,251,272,728.39
1050, Unob Bal: Unobligated balance (total)	========== 10,563,218,705.68
1930, Total budgetary resources avail (disc. and mand.)	========== 10,563,218,705.68
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,563,218,705.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-331,496,158.66
0900	4801	C	E									X			U		N	1		331,496,158.66
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		340,000,000.00
1000	4801	C	B									X			U		N	1		-331,496,158.66
Sub-Total, 1000																				**8,503,841.34**
1050, Unob Bal: Unobligated balance (total)																				========== 8,503,841.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,503,841.34
1941	4450	C	E												U		N	1		8,503,841.34
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		331,496,158.66
3010	4801	C	B									X			U		N	1		-331,496,158.66
3010	4801	C	E									X			U		N	1		331,496,158.66
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		331,496,158.66
3100, Obligated balance, start of year																				========== 331,496,158.66
3200, Obligated balance, end of year																				========== 331,496,158.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	8,503,841.34
1050, Unob Bal: Unobligated balance (total)	========== 8,503,841.34
1930, Total budgetary resources avail (disc. and mand.)	========== 8,503,841.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	8,503,841.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	331,496,158.66
3050, Ob Bal: EOY: Unpaid obligations	331,496,158.66
3100, Obligated balance, start of year	========== 331,496,158.66
3200, Obligated balance, end of year	========== 331,496,158.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -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					DISC	BAL			X			U		N		N	7,145.62
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,693.03
1050, Unob Bal: Unobligated balance (total)																				======== 1,693.03
1700	4252	D	E			X		DISC				X			U		N			7,145.62
1750, BA: Disc: Spending auth: Total																				======== 7,145.62
1900, Budget authority total (disc. and mand.)																				======== 7,145.62
1930, Total budgetary resources avail (disc. and mand.)																				======== 8,838.65
1941	4450	C	E												U		N	3		1,693.03
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL			X			U		N		N	7,145.62
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,145.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -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
4000, Disc: Budget authority, gross																			======== 7,145.62
4011	4902	C	E					DISC	BAL			X		U		N		N	7,145.62
4020, Disc: Total outlays, gross																			======== 7,145.62
4033	4252	D	E			X		DISC				X		U		N			-7,145.62
4040, Disc: Offsets against gross BA and outlays (total)																			======= -7,145.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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, Special Defense Acquisition Fund
Treasury Account:
Budget Account Id: 184-70-4116 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 7,145.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,693.03

1050, Unob Bal: Unobligated balance (total) ======== 1,693.03

1700, BA: Disc: Spending auth: Collected 7,145.62

1750, BA: Disc: Spending auth: Total ======== 7,145.62

1900, Budget authority total (disc. and mand.) ======== 7,145.62

1930, Total budgetary resources avail (disc. and mand.) ======== 8,838.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,693.03

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 7,145.62

3020, Ob Bal: Outlays (gross) -7,145.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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, Special Defense Acquisition Fund
Treasury Account:
Budget Account Id: 184-70-4116 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	======== 7,145.62
4011, Disc: Outlays from balances	7,145.62
4020, Disc: Total outlays, gross	======== 7,145.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,145.62
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,145.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-93,792,593,331.14
0900	4801	C	E									X			U		N	7		104,909,003,315.24
0900	4802	C	B					MAND	NEW			X			U		N	7	N	-22,565,924,101.99
0900	4802	C	E					MAND	NEW			X			U		N	7	N	23,697,464,368.83
0900	4901	C	B									X			U		N	7		-594,330,137.39
0900	4901	C	E									X			U		N	7		501,291,364.85
0900	4902	C	E					MAND	BAL			X			U		N		N	5,126,005,213.17
Sub-Total, 0900																				**17,280,916,691.57**

Budgetary Resources

1000	4139	D	B												U		N	7		75,925,970,597.27
1000	4201	D	B												U		N	7		41,026,876,973.25
1000	4801	C	B									X			U		N	7		-93,792,593,331.14
1000	4802	C	B					MAND	NEW			X			U		N	7	N	-22,565,924,101.99
1000	4901	C	B									X			U		N	7		-594,330,137.39
Sub-Total, 1000																				**0.00**
1201	4138	D	E					MAND				X			U		N	7		5,484,596,123.72
1238	4135	C	E	P				MAND				X			U		N			-5,484,596,123.72
1600	4131	D	E					MAND				X			U		N			17,280,916,691.57
1640, BA: Mand: Contract authority (total)																				========== 17,280,916,691.57
1900, Budget authority total (disc. and mand.)																				========== 17,280,916,691.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,280,916,691.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		93,792,593,331.14
3000	4901	C	B									X		U		N	7		594,330,137.39
Sub-Total, 3000																			**94,386,923,468.53**
3010	4801	C	B									X		U		N	7		-93,792,593,331.14
3010	4801	C	E									X		U		N	7		104,909,003,315.24
3010	4802	C	B					MAND	NEW			X		U		N	7	N	-22,565,924,101.99
3010	4802	C	E					MAND	NEW			X		U		N	7	N	23,697,464,368.83
3010	4901	C	B									X		U		N	7		-594,330,137.39
3010	4901	C	E									X		U		N	7		501,291,364.85
3010	4902	C	E					MAND	BAL			X		U		N		N	5,126,005,213.17
Sub-Total, 3010																			**17,280,916,691.57**
3020	4802	C	B					MAND	NEW			X		U		N	7	N	22,565,924,101.99
3020	4802	C	E					MAND	NEW			X		U		N	7	N	-23,697,464,368.83
3020	4902	C	E					MAND	BAL			X		U		N		N	-5,126,005,213.17
Sub-Total, 3020																			**-6,257,545,480.01**
3050	4801	C	E											U		N	7		104,909,003,315.24
3050	4901	C	E											U		N	7		501,291,364.85
Sub-Total, 3050																			**105,410,294,680.09**
3100, Obligated balance, start of year																			========== 94,386,923,468.53
3200, Obligated balance, end of year																			========== 105,410,294,680.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				========== 17,280,916,691.57
4100	4802	C	B					MAND	NEW			X			U		N	7	N	-22,565,924,101.99
4100	4802	C	E					MAND	NEW			X			U		N	7	N	23,697,464,368.83
Sub-Total, 4100																				**1,131,540,266.84**
4101	4902	C	E					MAND	BAL			X			U		N		N	5,126,005,213.17
4110	4802	C	B					MAND	NEW			X			U		N	7	N	-22,565,924,101.99
4110	4802	C	E					MAND	NEW			X			U		N	7	N	23,697,464,368.83
4110	4902	C	E					MAND	BAL			X			U		N		N	5,126,005,213.17
Sub-Total, 4110																				**6,257,545,480.01**
4160, Mand: Budget authority, net																				========== 17,280,916,691.57
4170, Mand: Outlays, net																				========== 6,257,545,480.01
4180, Budget authority, net (disc. and mand.)																				========== 17,280,916,691.57
4190, Outlays, net (disc. and mand.)																				========== 6,257,545,480.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	17,280,916,691.57

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund)	5,484,596,123.72
1238, BA: Mand: Approps applied to liq contract auth	-5,484,596,123.72
1600, BA: Mand: Contract authority	17,280,916,691.57
1640, BA: Mand: Contract authority (total)	========== 17,280,916,691.57
1900, Budget authority total (disc. and mand.)	========== 17,280,916,691.57
1930, Total budgetary resources avail (disc. and mand.)	========== 17,280,916,691.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	94,386,923,468.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,280,916,691.57
3020, Ob Bal: Outlays (gross)	-6,257,545,480.01
3050, Ob Bal: EOY: Unpaid obligations	105,410,294,680.09
3100, Obligated balance, start of year	========== 94,386,923,468.53
3200, Obligated balance, end of year	========== 105,410,294,680.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 17,280,916,691.57
4100, Mand: Outlays from new authority	1,131,540,266.84
4101, Mand: Outlays from balances	5,126,005,213.17
4110, Mand: Total outlays, gross	6,257,545,480.01
4160, Mand: Budget authority, net	========== 17,280,916,691.57
4170, Mand: Outlays, net	========== 6,257,545,480.01
4180, Budget authority, net (disc. and mand.)	========== 17,280,916,691.57
4190, Outlays, net (disc. and mand.)	========== 6,257,545,480.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X		U			N	1		352,203.21
0900	4801	D	E									X		U			N	1		-352,203.21
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		87,327.23
1000	4801	D	B									X		U			N	1		352,203.21
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		-352,203.21
3010	4801	D	B									X		U			N	1		352,203.21
3010	4801	D	E									X		U			N	1		-352,203.21
Sub-Total, 3010																				**0.00**
3050	4801	D	E											U			N	1		-352,203.21
3100, Obligated balance, start of year																				========== -352,203.21
3200, Obligated balance, end of year																				========== -352,203.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 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	-352,203.21
3050, Ob Bal: EOY: Unpaid obligations	-352,203.21
3100, Obligated balance, start of year	========== -352,203.21
3200, Obligated balance, end of year	========== -352,203.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	25,870,217,599.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	59,317,325,085.64
1010, Unob Bal: Transferred to other accounts	-1,314,515,467.33
1011, Unob Bal: Transferred from other accounts	1,319,144,445.39
1012, Unob Bal: Transfers betw expired\unexpired accts	2,319,709.14
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	692,457.09
1021, Unob Bal: Recov of prior year unpaid obligations	1,422,077,419.73
1022, Unob Bal: Capital transfer to general fund	-63,555,584.41
1050, Unob Bal: Unobligated balance (total)	========== 60,683,488,065.25
1100, BA: Disc: Appropriation	7,776,260,910.68
1120, BA: Disc: Approps transferred to other accounts	-772,435,253.00
1121, BA: Disc: Approps transferred from other accounts	774,577,600.59
1134, BA: Disc: Appropriations precluded from obligation	-295,734,262.00
1160, BA: Disc: Appropriation (total)	========== 7,482,668,996.27
1200, BA: Mand: Appropriation	20,400,000.00
1201, BA: Mand: Appropriation (special or trust fund)	5,545,106,359.95
1204, BA: Mand: Reappropriation	906,403.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
1238, BA: Mand: Approps applied to liq contract auth																			-5,484,596,123.72
1260, BA: Mand: Appropriations (total)																			========== 81,816,639.65
1600, BA: Mand: Contract authority																			17,280,916,691.57
1640, BA: Mand: Contract authority (total)																			========== 17,280,916,691.57
1700, BA: Disc: Spending auth: Collected																			28,694,163.82
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			40,938,974.91
1702, BA: Disc: Spending auth: Previously unavailable																			36,230.00
1710, BA: Disc: Spending auth: Trans to other accounts																			-10,246,092.00
1711, BA: Disc: Spending auth: Trans from other accounts																			10,246,092.00
1750, BA: Disc: Spending auth: Total																			========== 69,669,368.73
1800, BA: Mand: Spending auth: Collected																			477,591,945.38
1825, BA: Mand: Spending auth: Applied to repay debt																			-1,003,416.69
1850, BA: Mand: Spending auth: Total																			========== 476,588,528.69
1900, Budget authority total (disc. and mand.)																			========== 25,391,660,224.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 86,075,148,290.16
1940, Unob Bal: Memo: Unob bal expiring																			-5,880,195,862.78
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			54,318,313,926.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 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	158,959,470,759.27
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-794,725.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,870,217,599.52
3011, Ob Bal: Obligations incurred: Expired accounts	114,657,772.79
3020, Ob Bal: Outlays (gross)	-12,145,735,857.04
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-5,592,141,551.62
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	5,592,083,160.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,422,077,419.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-137,666,500.43
3050, Ob Bal: EOY: Unpaid obligations	171,238,013,237.48
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-74,435,920.30
3061, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-48,496.57
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-40,938,974.91
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,445,226.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-113,978,165.35
3100, Obligated balance, start of year	========== 158,884,191,616.97
3200, Obligated balance, end of year	========== 171,124,035,072.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	7,552,338,365.00
4010, Disc: Outlays from new authority	967,725,856.69
4011, Disc: Outlays from balances	4,159,501,180.85
4020, Disc: Total outlays, gross	5,127,227,037.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,729,822.76
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-5,834,791.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,138,769.85
4040, Disc: Offsets against gross BA and outlays (total)	-30,703,384.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-40,938,974.91
4052, Disc: Offset, BA: Collection cred to expired accts	2,009,220.72
4060, Disc: Additional offsets against BA only (total)	-38,929,754.19
4070, Disc: Budget authority, net	7,482,705,226.27
4080, Disc: Outlays, net	5,096,523,653.00
4090, Mand: Budget authority, gross	17,839,321,859.91
4100, Mand: Outlays from new authority	1,132,114,321.08
4101, Mand: Outlays from balances	5,886,394,498.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4110, Mand: Total outlays, gross																			7,018,508,819.50
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-6,895,680.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-20,986,213.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-449,710,051.39
4130, Mand: Offsets against gross BA and outlays (total)																			========== -477,591,945.38
4160, Mand: Budget authority, net																			========== 17,361,729,914.53
4170, Mand: Outlays, net																			========== 6,540,916,874.12
4180, Budget authority, net (disc. and mand.)																			========== 24,844,435,140.80
4190, Outlays, net (disc. and mand.)																			========== 11,637,440,527.12

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	5,111,073,014.40
5001, Memo: Invest, EOY: Fed securities: Par value	5,109,931,384.74
5090, Memo: Unavail balance, SOY: Offsetting collections	36,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 67,235,618.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,201,987,670.17

1021, Unob Bal: Recov of prior year unpaid obligations 4,907,064.69

1050, Unob Bal: Unobligated balance (total) ========== 3,206,894,734.86

1400, BA: Mand: Borrowing authority 38,287,968.24

1440, BA: Mand: Borrowing authority (total) ========== 38,287,968.24

1800, BA: Mand: Spending auth: Collected 127,053,224.60

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 5,307,160.82

1850, BA: Mand: Spending auth: Total ========== 132,360,385.42

1900, Budget authority total (disc. and mand.) ========== 170,648,353.66

1930, Total budgetary resources avail (disc. and mand.) ========== 3,377,543,088.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,311,153,306.57

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,938,511,201.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	67,235,618.95
3020, Ob Bal: Outlays (gross)	-116,709,524.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,907,064.69
3050, Ob Bal: EOY: Unpaid obligations	10,884,130,231.79
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-209,504,858.13
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,307,160.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-214,812,018.95
3100, Obligated balance, start of year	========== 10,729,006,343.72
3200, Obligated balance, end of year	========== 10,669,318,212.84

BA & O, Net

4090, Mand: Budget authority, gross	========== 170,648,353.66
4110, Mand: Total outlays, gross	116,709,524.32
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,567,655.92
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-121,485,568.68
4130, Mand: Offsets against gross BA and outlays (total)	========== -127,053,224.60
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,307,160.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -5,307,160.82
4160, Mand: Budget authority, net																				========== 38,287,968.24
4170, Mand: Outlays, net																				========== -10,343,700.28
4180, Budget authority, net (disc. and mand.)																				========== 38,287,968.24
4190, Outlays, net (disc. and mand.)																				========== -10,343,700.28